

A G E N D A
BIG BEAR MUNICIPAL WATER DISTRICT

BOARD OF DIRECTORS
Regular Meeting
June 21, 2012

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

Next Resolution Number: 2012-11

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 7, 2012
 - B. Warrant List Dated June 14, 2012 for \$97,253.61
 - C. Consider Approval of 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
 - D. Consider Approval of a Special Event Permit for Inland Empire Bass Assassins Bass Fishing Tournament
 - E. Consider approval of a Resolution of the Board of Directors of Big Bear Municipal Water District establishing employee compensation and repealing Resolution No. 2011-04
- 6. BUSINESS**
 - A. Consider Second Reading by Title Only of an Ordinance of the Board of Directors of Big Bear Municipal Water District Amending Ordinance No. 39 (Administrative Code) as it relates to a reduction in Directors Compensation
 - B. Consider approval of a contract with San Bernardino County Sheriff's Department for a work program
 - C. Consider approval of Fiscal Year 2012-13 Budget

7. PUBLIC FORUM

(The Board will receive comments from the public on items not on the agenda; no action is permitted on these items. Time set aside not to exceed 30 minutes total by all participants)

8. ANNOUNCEMENTS

9. DIRECTOR COMMENTS

10. ADJOURNMENT

NEXT MEETING: Open Session at 1:00 P.M.
Thursday, July 5, 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 REGULAR MEETING OF
BIG BEAR MUNICIPAL WATER DISTRICT
HELD ON THURSDAY, JUNE 7, 2012**

CALL TO ORDER

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

REPORTS

General Manager, Scott Heule introduced Diego Chavez from DWP. Mr. Heule reported that all committees have been working hard over the past month to put together a comparatively large agenda for today. He explained that most of it focuses on cost containment and reductions in future expenses as we will see later during the meeting. He stated that we have been notified that the State Department of Finance will be auditing our Proposition 13 grant. He explained that this was a grant used to help fund alum treatments and the east end dredge among other TMDL related projects. He commented that they indicated that they would probably be in our office to look over our records and reports mid July. Mr. Heule reported that he is very pleased with how well our summer office staff is taking care of business explaining that the new Quickbooks Enterprise Software System that was installed at the beginning of the season has been working well and saving lots of data entry time. He stated that every year a water quality report must be prepared for the Regional Board as part of the nutrient TMDL adding that it is submitted February 15th. He commented that the Regional Board just submitted their review of the latest report and identified some shortcomings that must be addressed by July 20, 2012. He explained that a couple of the pieces are the Districts' obligations and include a report of the weed census that we conducted last summer and responses concerning how we manage our aquatic plant program. Mr. Heule reported that he will be meeting with both the City and County to address these issues next week. He added that the District is not ultimately responsible for submitting these reports explaining that we obligated ourselves voluntarily to collect and provide certain data and reports. He stated that, on the other hand, the City and the County have legal obligations to address the TMDL and could face fines if the work is not completed in accordance with Regional Board mandates.

Lake Manager Mike Stephenson reported that we hired a new seasonal maintenance employee, Jack Holt, to replace Ryan Petty who moved to Colorado. He explained that staff has been mapping Milfoil and will begin treating it tonight. He reported that on Monday we will be sampling bass and sending them to the lab to test for mercury.

Lake Manager Mike Stephenson made a Presentation of badge and lapel pin to new Lake Patrol Officer Mark Hopkins.

APPROVAL OF CONSENT CALENDAR

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

- Minutes of a Regular Meeting of May 17, 2012
- Warrant List Dated May 30, 2012 for \$37,549.26

- Appointment of Park Ranger II Lake Patrol Officers
- Approval of a Resolution of the Board of Directors of Big Bear Municipal Water District concerning State and Federal Criminal History Information
- Approval of General Manager Agreement Third Amendment
- Approval of a Resolution of Intention to Amend the Districts' CalPERS Contract (2nd Tier Retirement Formula)
- Approval of a Special Event Permit for 2012 Hobie Cat Regatta

PRESENTATION CONCERNING A PROPOSED BIKE RENTAL CONCESSION AT THE CAROL MORRISON EAST LAUNCH RAMP FACILITY AND PROVIDE DIRECTION TO ADMINISTRATIVE COMMITTEE FOR FURTHER ACTION

Mr. Heule reported that at a meeting held on May 24th the Administrative Committee received a presentation by Karin and Mark Harris concerning their request for a bike rental concession at the Carol Morrison East Launch Ramp. He explained that several questions still need answering including a monthly concession fee, insurance requirements, allowable signage, and avoiding conflict with the existing concession at the ramp. He commented that the Committee invited the Harris's to make a presentation to the Board so the full Board can ask more questions, understand the proposal and possibly provide the Committee with further direction.

Mark and Karin Harris made a PowerPoint presentation explaining their proposal. They reported that they would like to place a container and display at the east end of the lot on the highway side adding that there is an area there marked for parallel parking of motor homes and autos with trailers. They explained that they want to market to families and those who want to bike but not with mountain bikes or road racing bikes (the peddle path crowd). They explained that they would encourage their customers to use the USFS parking lot across the highway on busy weekends and would offer a discount for purchase of Adventure Passes. They propose using an 8 foot by 16 foot storage container, space for a bike display, and a shaded table for sales. They reported that everything would be placed in the storage container after business hours for security purposes and a small generator would be used as an electrical source. Director Murphy asked if the container could be "spruced up" to look better. Mr. Harris stated that he would look into doing something so it might look less "containerish". He added that they would like to put umbrellas and bikes in front of the container, and possibly a banner. Director Fashempour asked if they could paint a mural on the side of the container. Mr. Harris said he could look into that. Director Fashempour asked when they planned to open. Mr. Harris commented "as soon as they could" adding that it might be two months after approval (probably not ready by July 4th). Mrs. Harris stated that this will be a trial year and they will see what needs to be changed. Mr. Heule reported that the committee was concerned about parking but if they could direct people to park across the street with an Adventure Pass that would probably alleviate most parking concerns. Mrs. Harris stated that they will let people know right away about parking and if it is getting crowded they will send them immediately across the street. Mr. Loren Hafen, Big Bear Lake resident, expressed his concern with the evolution of concessions and rentals at the launch ramps explaining that he does not feel this is an appropriate use of public property. Director Fashempour asked District Counsel Wayne Lemieux if there were laws concerning use of public property for concessions. Mr. Lemieux commented that it is done quite a lot. Director Fashempour asked if it could be mandatory that bike rental people park across the street. Director Suhay stated that we could keep parking in the lot to a minimum and use the lot across the street for the most part. Director Smith stated that he thinks the bike rental concession is a good idea so bikers don't have to ride on the street before entering the pedal path adding we

could try it this year and see how it works. Director Murphy stated that he would like to see a conceptual design that was not just an ugly container. President Eminger stated that he believes it should go back to the Administrative Committee to discuss these ideas. It was the consensus of the Board that the proposal should go back to the Administrative Committee for further consideration.

CONSIDER APPROVAL OF RESOLUTIONS DECREASING DISTRICT PAYMENT OF EMPLOYEE SHARE OF CALPERS CONTRIBUTION

Mr. Heule reported that the District currently pays the full 7% of the employee contribution share into the CalPERS retirement program on behalf of the employees. He stated that in order to reduce annual operating expenses these resolutions phase in over three years an employee pick-up of one half of the 7% employee contribution. He explained that beginning July 1, 2012 employees would begin paying 1.25%, then on July 1, 2013 they would pick up 2.5%, and finally beginning July 1, 2014, they would begin paying 3.5% into the CalPERS retirement system. He reported that the Committee recommends the Board approve the following resolutions that amend the payment structure for CalPERS employee paid member contributions:

1. Resolution amending Resolution 2006-13 (Administrative Code) as it relates to retirement contributions – This resolution amends the administrative code by defining percentages of wage/salary employees will begin contributing to fund their retirement. The payments will be phased in over a three year period and will top out at 3.5% beginning July 1, 2014.
2. Resolution for Employer Paid Member Contributions – This resolution satisfies CalPERS regulations regarding notifying them of the Districts' intention to change the percentage of the District paid normal Employee member contributions.
3. Resolution for Employer Pick-Up – This resolution allows employee contributions to their CalPERS retirement to be made with "pre tax" dollars.

Director Murphy moved approval of the Resolutions decreasing District payment of employee share of CalPERS contribution. Director Suhay seconded the motion and it was unanimously approved.

CONSIDER APPROVAL OF FIRST READING BY TITLE ONLY OF AN ORDINANCE OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT AMENDING ORDINANCE NO. 39 (ADMINISTRATIVE CODE) AS IT RELATES TO A REDUCTION IN DIRECTORS COMPENSATION

Mr. Heule reported that as a cost cutting measure the Budget and Finance Committee recommended that Directors compensation be reduced 10%. He added that the Administrative Committee asked that an ordinance be drafted by District counsel. He explained that the Committee recommends the Board approve the first reading by title only of the ordinance reducing Director Compensation by 10% to \$137.22. Director Smith explained that with the District's financial challenges the committees thought it was appropriate to cut Director compensation as well as employee compensation. Director Fashempour agreed.

Director Murphy moved approval of first reading by title only of an Ordinance of the Board of Directors of Big Bear Municipal Water District amending Ordinance No. 39 as it relates to a reduction in Directors Compensation. Director Fashempour seconded the motion and it was unanimously approved.

PRESENTATION AND DISCUSSION OF PROPOSED FISCAL YEAR 2012-13 BUDGET

Mr. Heule made a PowerPoint Presentation explaining the proposed fiscal year budget (see attached). He commented on several of the changes to the Proposed Budget (attached). He reported that Don Evenson is going to be a part time employee instead of a consultant which will amount to about half the cost for Watermaster services. He reported that the cut in Director Fees was not reflected in the proposed budget but will be a significant savings (page 12). He explained that Vector Control under Maintenance (page 14) is not currently used and is reduced to \$3,500 from \$7,500 in FY 2011-12. He commented on salaries (page 15) explaining that the Lake Operations Analyst position is gone and will be replaced by one part time year round employee, adding that one seasonal position is also gone. He referred to page 16 explaining that we are not proposing any Capital Improvements. He explained that the Dam Steel Support Painting will come from the Dam Repair Fund (page 21). He reported on page 22, Rathbun Creek Restoration Project, explaining that \$75,000 will be used for the Trout Pond house and fencing repairs. He added that approval of the Budget will be at the next meeting on June 21st. The Directors made no comments on the proposed budget.

PUBLIC FORUM

No comments were made

ANNOUNCEMENTS

Mr. Heule reported that he will be meeting at the Santa Ana Regional Board office next Monday to hear a presentation by the manufacturer of de-icing material that Caltrans has been putting on the highway. He commented that the concern is the "other ingredients" in addition to the sodium chloride salt in the product that it might contain nitrogen and phosphorous salts.

DIRECTOR COMMENTS

Director Fashempour thanked the Budget & Finance Committee for all of their hard work on the Budget and thanked everyone for their efforts to put today's big agenda together.

ADJOURNMENT

There being no further business, the meeting was adjourned at 2:11 P.M.

NEXT MEETING

Open Session at 1:00 P.M.
Thursday, June 21, 2012
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA

Vicki Sheppard
Secretary to the Board
Big Bear Municipal Water District

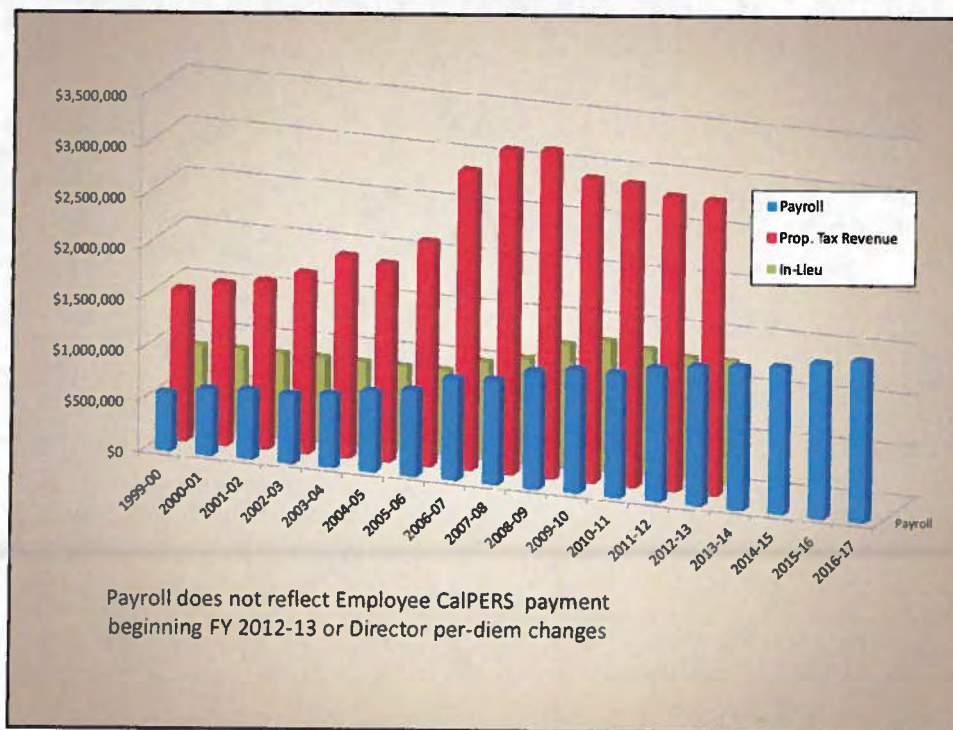
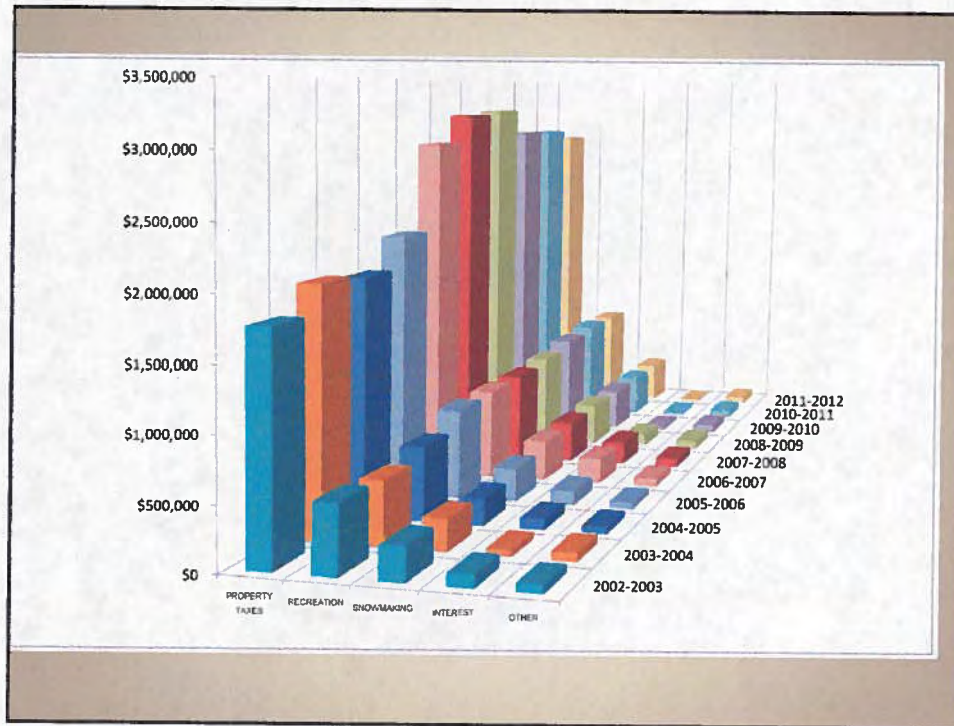
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Proposed Fiscal Year 2012-13 Budget

Big Bear Municipal Water District
June 7, 2012

Proposed FY 2012-13 Budget Summary

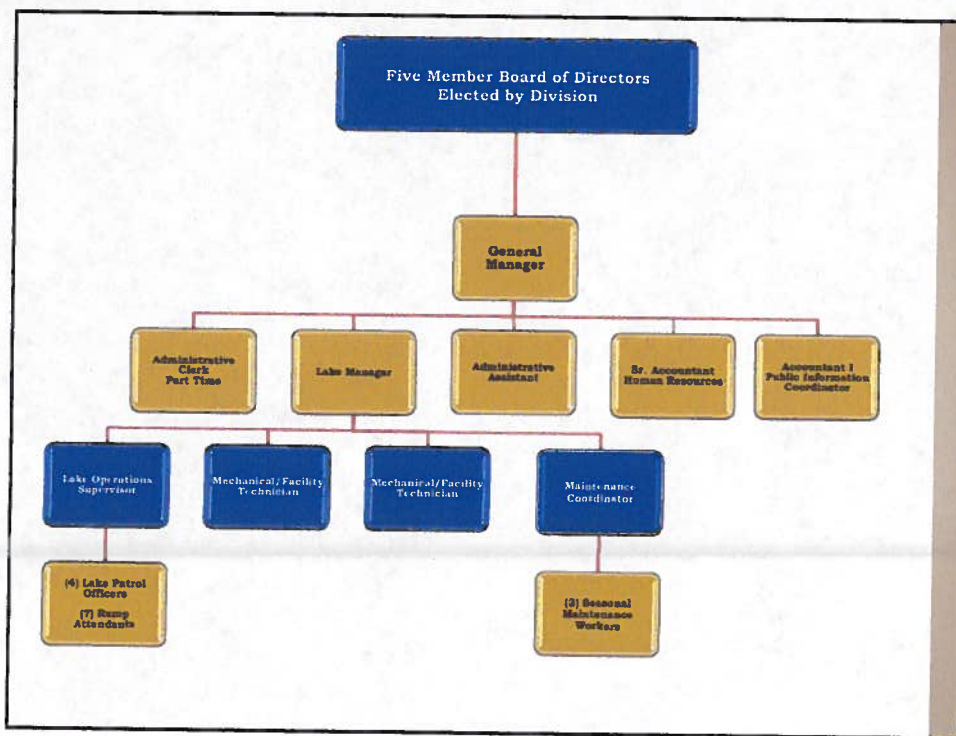
- Revenue - \$4.239 million
 - Property Tax - \$2.880 million
 - Operations - \$917,000
 - Administrative - \$442,000
- Expenses - \$4.142 million
 - Salaries and Benefits - \$1.350 million
 - Services and Supplies - \$985,000
 - In-Lieu Contract - \$1.204 million
 - Debt Service - \$403,000
 - Capital Improvement Allocation - \$200,000
- Designated fund allocation - \$96,548



Payroll does not reflect Employee CalPERS payment beginning FY 2012-13 or Director per-diem changes

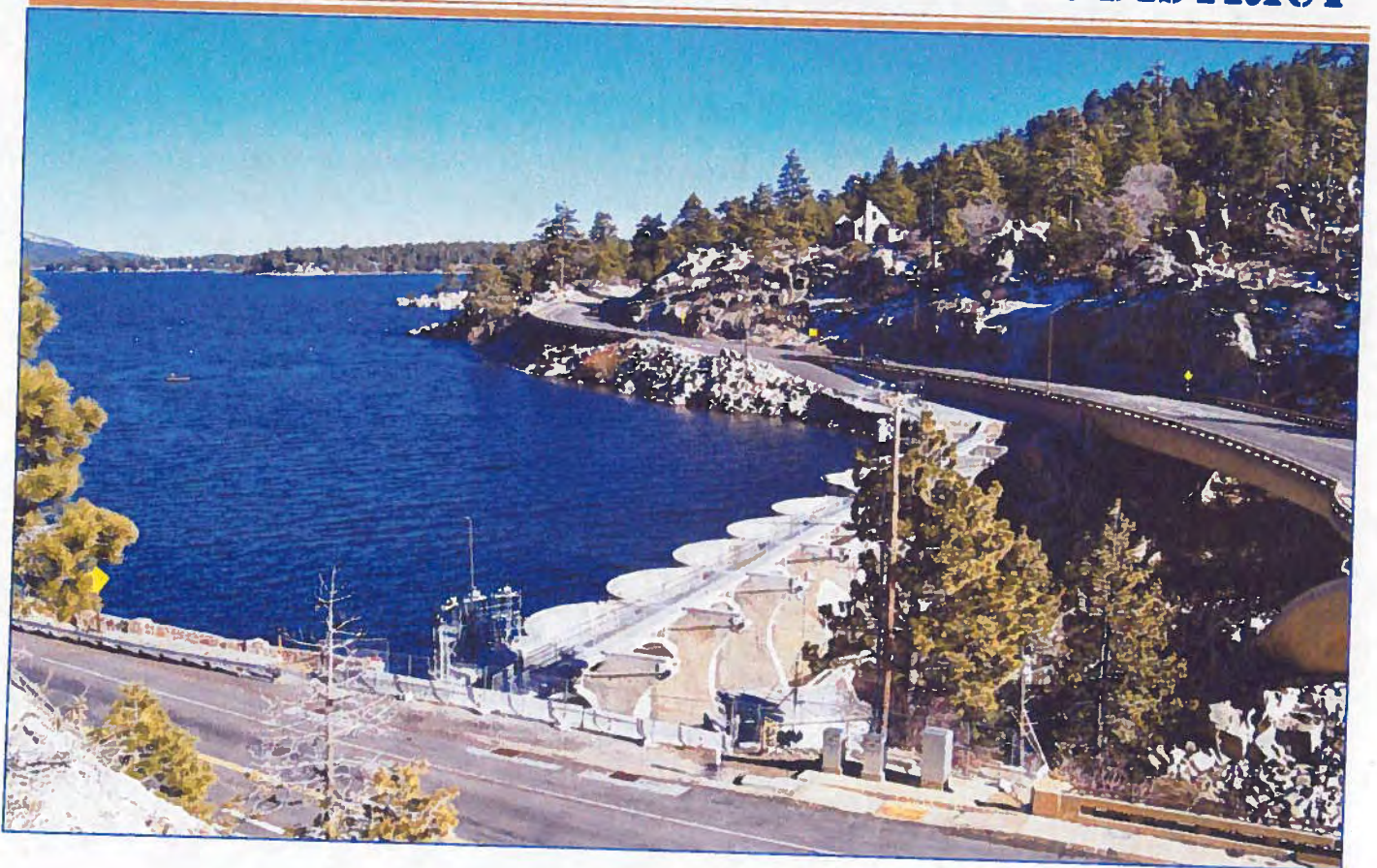
FY 2012-13 Budget Assumptions

- Employee CalPERS contribution rate = 1.25%
- Payroll COLA = 1.3%
- Property Tax revenue same as FY 2011-12
- No revenue increase after RDA dissolved
- In-lieu water contract same as FY 2011-12
- Replacing FT Analyst with PT Admin. Clerk
- Eliminating one seasonal Office position





**2012-2013
PROPOSED BUDGET
BIG BEAR MUNICIPAL WATER DISTRICT**



6/6/2012

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, Director - Division III
John Eminger, President - Division IV
Vince Smith, Vice President - 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

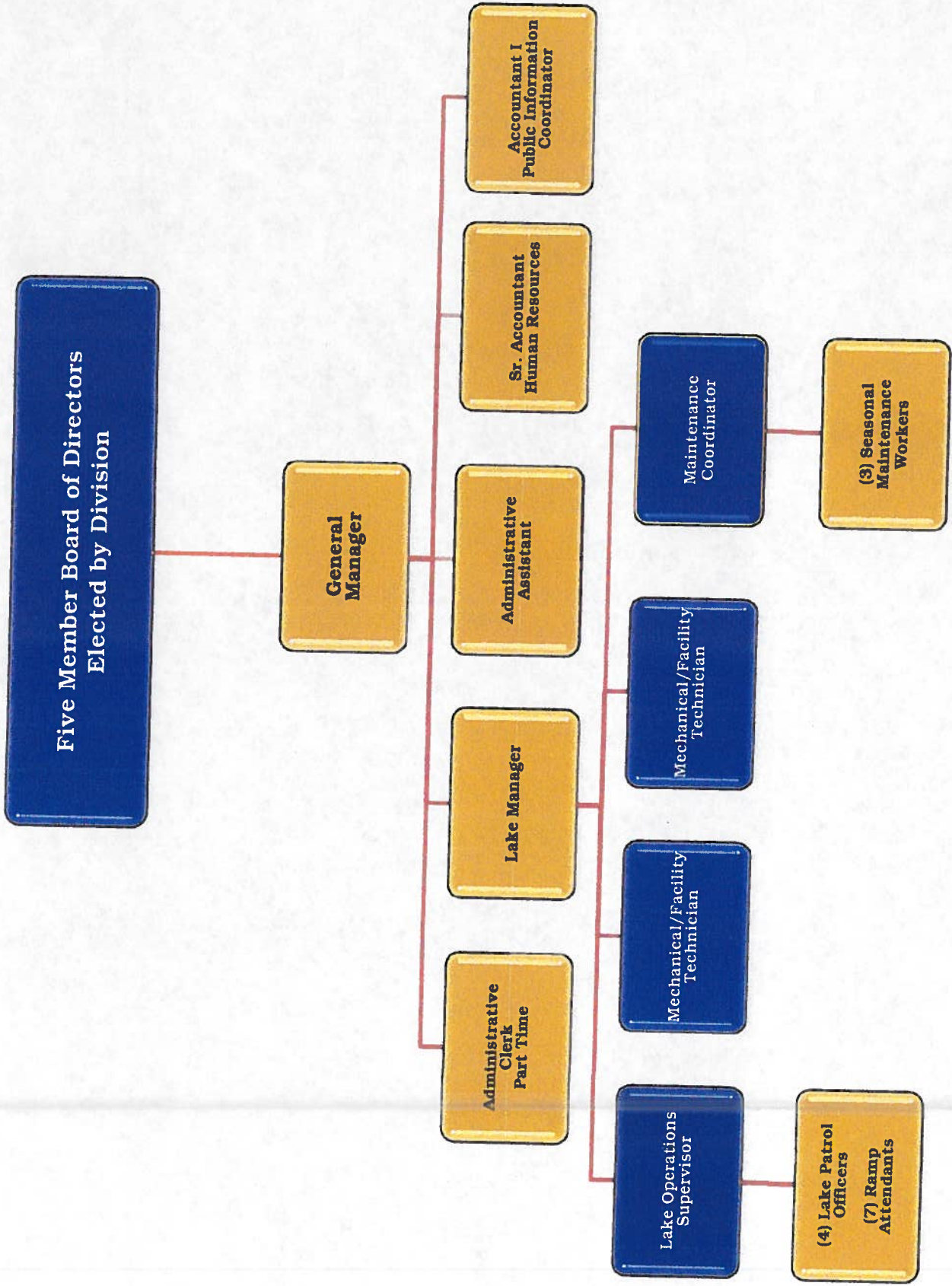
BOARD OF DIRECTORS



(Pictured from left to right)

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



WHO WE ARE

The Big Bear Municipal Water District is an independent special district governed by a five member Board of Directors elected by geographic division. It was established in 1964 by the people of Big Bear Valley for the purpose of stabilizing the water level of Big Bear Lake for recreation and wildlife.

WHAT WE DO

- Stabilization of the level of Big Bear Lake by managing the amount of Lake water released to the downstream water rights holder
- Watershed/Water Quality Management
- Recreation Management
- Wildlife Habitat Preservation and Enhancement
- Bear Valley Dam and Reservoir Maintenance

The major objectives for FY 2012-13 are set forth in this document, along with the descriptions of the individual programs and projects. District goals and expenditures to meet those goals, are monitored on a quarterly basis. The manner in which the District's programs and financial operations are organized is as follows:

REVENUE SOURCES

The District's main source of revenue is property taxes which account for approximately 68% of all District income. Most of the remaining revenue comes from Lake use fees, interest on investments and the sale of water to the two local ski areas for making snow.

FINANCIAL PLAN ORGANIZATION

This document presents the budget for FY 2012-13 and for those areas where it is possible, a forecast is presented for FY 2013-14. Through implementation of a two-year forecasting plan the District can realize the following benefits:

1. Reinforcement of long-range planning whenever possible to include funding for future projects
2. Establishment of realistic funding to meet major objectives
3. Promotion of more orderly spending patterns
4. Savings in time and resources allocated to preparing annual budget

CAPITAL FINANCING AND DEBT MANAGEMENT

- Capital improvements and equipment and vehicle replacement needs are typically paid for from designated cash reserves. If current reserves are not sufficient, project phasing or postponement is considered. If these measures are not adequate longer term project financing is explored but only as a last resort.
- The District will monitor and evaluate all forms of debt annually.
- The District will diligently monitor its compliance with bond covenants.
- The District will commit at least 100% of the annual savings required for boat, equipment and vehicle replacement costs to the Capital Improvement Fund, so long as revenues are sufficient and that this approach does not interfere with the District's ability to meet other program expense requirements.
- The District will meet all General Fund current year operating expenses with current year revenues.

GENERAL FUND 2012-13

The General Fund portion of this budget contains program budgets with line item expense categories. The District's General Fund operates under four programs which are described more fully in the program budget section of this document. They are as follows:

- ADMINISTRATION
- WATER RESOURCES
- MAINTENANCE
- OPERATIONS

Salaries and benefits are allocated to each program, along with related expenses. In addition to the program budgets, the District has also established the following General Fund budgets:

- REVENUE PROJECTIONS
- CAPITAL IMPROVEMENT FUND
- DEBT SERVICE
- PROJECTS

APPROPRIATIONS LIMIT

The Board of Directors annually adopts its appropriations limit calculated according to Section 7901 of the Government Code and Section 2228 of the Revenue and Taxation Code. The actual calculations are posted at least fifteen days prior to adoption of the limit. Should tax proceeds ever exceed allowable limits, the District has the option to consider seeking a vote of the public to amend its appropriations limit.

SALARIES AND BENEFITS

Salaries & Benefits for FY 2012-13 include 9 full-time employees, 1 part-time employee and 14 seasonal employees. The District's contribution to the Public Employees' Retirement System (PERS) is 12.789%. The District will also fund 5.75% of the full-time employees' 7% PERS contribution.

BUDGET MESSAGE

From the General Manager

When the highway bridge was finally removed from the dam in the fall of 2011 several actions were taken to assure proper operation of the District most important physical asset. The last of the service spillway gates, gate 10 was installed and waist high chain link fencing was secured on the sides of the original catwalk on the dam provided needed personnel safety protection. The District contracted for the fabrication and installation of metal stairs from the catwalk down to the top of Bay number 7 as well as security fencing at both dam abutments.

Caltrans still has work to do to wrap up their project and provide complete access to the dam from adjacent abutment areas and down to the control building. They have not provided the District with any plans for slope/erosion protection and retaining structures at the dam abutments. Staff has had numerous discussions with Caltrans concerning where the promised wrought iron fencing will be placed on either end of the dam. Caltrans has told the District they intend to complete this work and provide ramp access to the catwalk from the left abutment and stairs to the control building from the right abutment. If Caltrans does not perform on these items the District will have additional unanticipated expenses during Fiscal Year 2012-13 to complete the work. These expenses would be paid using undesignated money in the Dam Repair Fund.

A project Caltrans has all necessary permits for is remedial grouting to stop seepage at the left dam abutment. This work is required because the new highway bridge abutment excavation opened seepage pathways from the lake to the downstream face of the cut slope. No schedule for this work has been provided to the District.

The Board has yet to decide on a strategy for the Trout Pond property. If the District decides to remodel the house and bathroom building the work could be paid for using undesignated money in the Rathbun Creek Fund.

The mission to "stabilize the level of Big Bear Lake" continues to be accomplished by the District's in-lieu water agreement with San Bernardino Valley Municipal Water District. The District anticipates that this fiscal year the cost of the agreement will be similar to FY 2011-12 at about \$1.204 million. This is down from a high of \$1.239 million in FY 2010-11. The somewhat reduced cost of the agreement is a reflection of the decline in property valuations within the District boundaries. Unfortunately, because 2/3 of the District revenue comes from property taxes this portion of our revenue stream has also declined from a high of \$3.209 million in FY 2008-09 to a projected \$2.880 million in FY 2011-12. In order to balance declining revenue with ongoing operating expenses the Board has taken the action described below to assure that the FY 2012-13 budget is balanced and is sufficient to fund a margin (approximately 2% of revenue) for allocation to designated funds. However, projections for future years indicate additional measures will need to be taken in order to balance expenses with current year operating revenue.

Controlling District payroll expenses was a high priority for the Directors to help balance the budget. Employees will begin to pick up part of the CalPERS retirement program costs (1.25% in FY 2012-13, 2.5% in FY 2013-14 and 3.5% in FY 2014-15). Changing accounting software has created efficiencies that allow the elimination of a seasonal worker. The Directors are reducing their per diem payments by

Budget Message (continued)

10%. The vacant position of Lake Operations Analyst will be eliminated and replaced with a less expensive part time year round (full time summer part time winter) Administrative Clerk position. Payroll for FY 2012-13 projects an increase of only \$28,500 to \$1.350 million compared to the previous years' budget. This includes hiring our Watermaster engineer Don Evenson as a temporary part time employee at a significant cost savings over his typical MWH consulting fees. It also reflects a COLA increase of 1.3% and typical wage scale step increases and employee longevity raises.

Continued operating efficiencies and more refined line item budget estimation are reflected in a decrease of nearly \$103,000 in operating expenses to \$958,029 for FY 2012-13. About half of this reduction reflects the elimination of consulting services associated with Watermaster activities.

Elimination of Redevelopment Agencies by the State will result in allocating previously redirected tax revenue back to public agencies including the District. The City of Big Bear Lake, the successor agency within the Districts' jurisdiction, advises that they are unsure how and when allocations will be made in the future. Although it was not budgeted, an additional \$150,000 in revenue might accrue to the District during FY 2012-13 from this source.

Last year we were hopeful that the economy would have taken a real turn for the better by now. As the past several months have shown, however, the California economy continues to struggle. Lets hope that we begin to see a change by this time next year.

BIG BEAR MUNICIPAL WATER DISTRICT

OVERALL GENERAL FUND OPERATING BUDGET SUMMARY

FISCAL YEAR REVENUE TOTALS	2009-2010 ACTUAL REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
OPERATING REVENUE						
ADMINISTRATIVE REVENUE	\$433,624	\$438,229	\$441,639	\$435,349	\$442,492	\$449,992
PROPERTY TAX REVENUE	\$2,974,599	\$2,966,653	\$2,970,000	\$2,880,000	\$2,880,000	\$2,880,000
OPERATING REVENUE	\$868,970	\$903,685	\$901,050	\$901,073	\$917,000	\$917,000
TOTAL	\$4,277,193	\$4,308,567	\$4,312,689	\$4,216,422	\$4,239,492	\$4,246,992

FISCAL YEAR EXPENSE TOTALS	2009-2010 ACTUAL EXPENSE	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
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OPERATING EXPENDITURES						
SALARIES AND BENEFITS	\$1,154,365	\$1,217,067	\$1,322,368	\$1,310,185	Assumes 1.25% EMPL PERS \$1,350,856	Assumes 2.5% EMPL PERS \$1,395,194
SERVICES AND SUPPLIES	\$949,428	\$923,424	\$1,088,006	\$1,025,352	\$985,029	\$1,040,532
IN-LIEU WATER CONTRACT PAYMENT	\$1,212,499	\$1,239,214	\$1,204,220	\$1,204,220	\$1,204,220	\$1,204,220
DEBT SERVICE (BONDS/OTHER)	\$393,147	\$385,556	\$402,838	\$402,838	\$402,838	\$402,838
CAPITAL IMPROVEMENT FUND ALLOCATION	\$279,155	\$234,984	\$224,282	\$204,263	\$200,002	\$200,002
TOTAL	\$3,988,594	\$4,000,245	\$4,241,714	\$4,146,858	\$4,142,944	\$4,242,786

OPERATING REVENUE	\$4,277,193	\$4,308,567	\$4,312,689	\$4,216,422	\$4,239,492	\$4,246,992
OPERATING EXPENDITURES	\$3,988,594	\$4,000,245	\$4,241,714	\$4,146,858	\$4,142,944	\$4,242,786
OPERATING FUND ALLOCATIONS	\$288,599	\$308,322	\$70,975	\$69,564	\$96,548	\$4,207
<i>Dam Repair</i>	\$137,430	\$154,161	\$35,488	\$34,783	\$48,274	\$2,103
<i>In-lieu water fund</i>	\$245,921	\$0	\$0	\$0	\$0	\$0
<i>Lake Improvement</i>	\$147,661	\$154,161	\$35,488	\$34,782	\$48,274	\$2,103
SURPLUS/DEFICIT	\$0	\$0	\$0	\$0	\$0	\$0

FISCAL YEAR-END FUND BALANCES

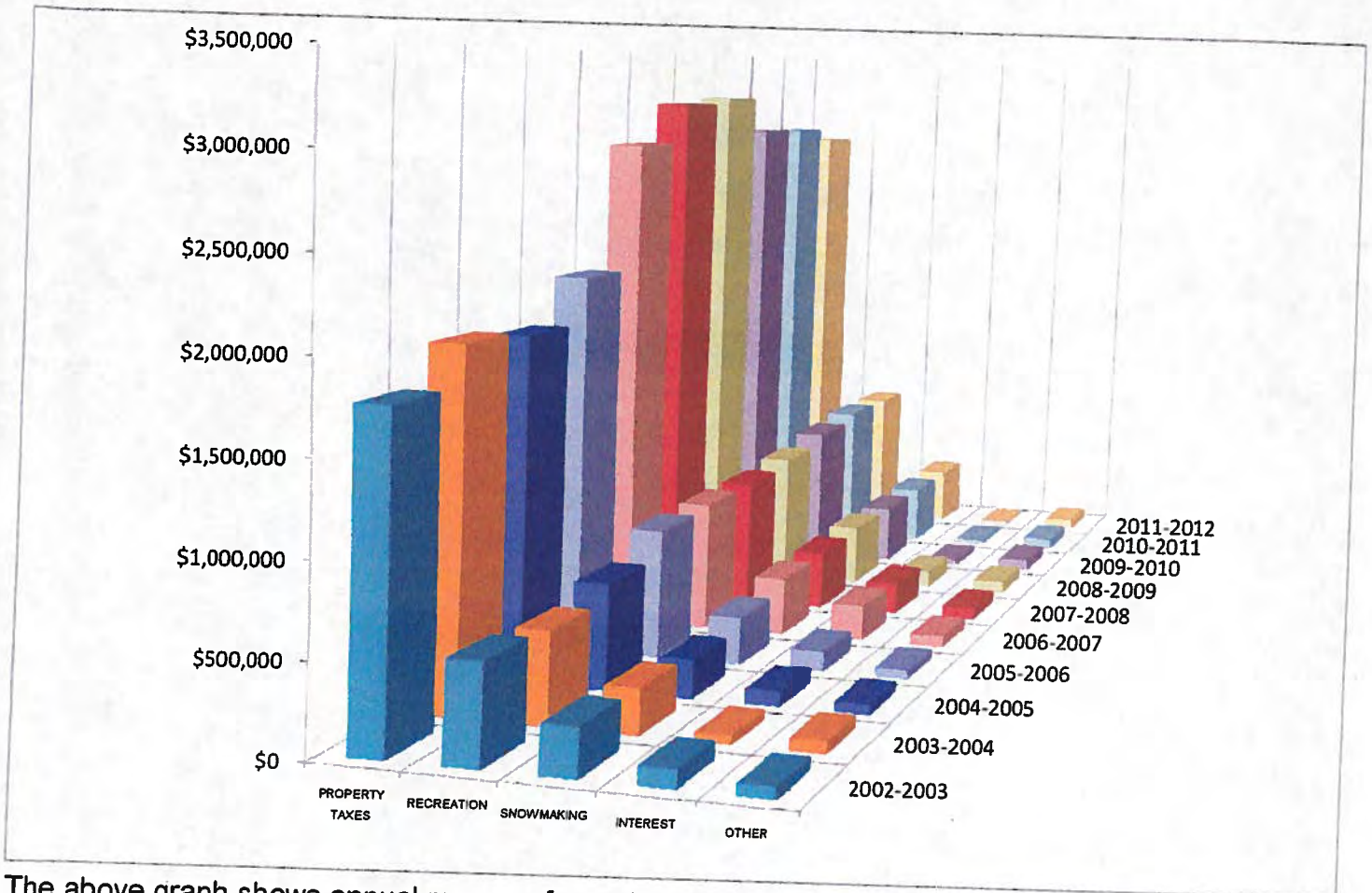
ALL ACCOUNTS	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 APPROVED	2011-2012 PROJECTED	2012-2013 PROPOSED	2013-2014 FORECAST
MWD GENERAL FUND OPERATING ACCT	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
MWD IN-LIEU WATER FUND	\$2,691,652	\$2,709,000	\$2,709,000	\$2,528,862	\$2,528,862	\$2,528,862
CAPITAL IMPROVEMENT FUND	\$247,107	\$340,444	\$562,861	\$544,707	\$744,708	\$937,710
DAM REPAIR FUND	\$902,671	\$1,105,937	\$1,094,209	\$1,099,022	\$1,039,296	\$1,011,400
LAKE IMPROVEMENT FUND	\$1,059,872	\$291,087	\$229,383	\$325,869	\$323,643	\$325,746
INVASIVE SPECIES MANAGEMENT FUND- docks	\$16,961	\$4,372	\$17,361	\$5,282	\$6,192	\$7,102
RATHBUN CREEKWATERSHED (RDA)	\$454,870	\$507,231	\$451,231	\$652,231	\$521,231	\$565,231
AD 88-1 REDEMPTION FUNDS (Dam Only) *	\$4,184	\$4,188	\$4,184	\$4,188	\$4,188	\$4,188
WILDLIFE MITIGATION FUND-Stanfield Marsh *	\$4,377	\$1,005	\$2,005	\$1,005	\$1,505	\$2,005
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	\$499,736	\$440,747	\$499,736	\$499,736	\$499,736
* Restricted Funds						

GENERAL FUND REVENUE

FISCAL YEAR REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
ADMINISTRATIVE						
WATER SALES/SNOWMAKING	\$353,702	\$360,450	\$367,659	\$367,659	\$375,012	\$382,512
INTEREST INCOME	\$32,113	\$23,899	\$25,000	\$17,000	\$17,000	\$17,000
BB MARINA/MOBIL/NJIT LEASES	\$45,000	\$49,000	\$46,480	\$46,480	\$46,480	\$46,480
SURPLUS SALE	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISCELLANEOUS	\$2,809	\$4,880	\$2,500	\$4,210	\$4,000	\$4,000
TOTAL	\$433,624	\$438,229	\$441,639	\$435,349	\$442,492	\$449,992
PROPERTY TAXES						
CURRENT SECURED	\$2,655,664	\$2,650,897	\$2,611,000	\$2,570,000	\$2,570,000	\$2,570,000
CURRENT UNSECURED	\$155,334	\$63,235	\$140,000	\$120,000	\$120,000	\$120,000
PRIOR YEAR SECURED	\$36,093	\$24,686	\$78,000	\$70,000	\$70,000	\$70,000
PRIOR YR. UNSECURED	\$3,986	\$3,965	\$59,000	\$50,000	\$50,000	\$50,000
OTHER	\$85,187	\$184,441	\$42,000	\$40,000	\$40,000	\$40,000
HOMEOWNERS' TAX	\$38,335	\$39,429	\$40,000	\$30,000	\$30,000	\$30,000
TOTAL	\$2,974,599	\$2,966,653	\$2,970,000	\$2,880,000	\$2,880,000	\$2,880,000
OPERATING						
DOCK LICENSE FEES	\$79,903	\$108,428	\$100,000	\$101,023	\$110,000	\$110,000
BOAT PERMIT FEES	\$571,632	\$586,048	\$580,000	\$570,000	\$580,000	\$580,000
QUAGGA SURCHARGE FEES	\$53,474	\$52,285	\$54,000	\$52,000	\$52,000	\$52,000
MARINA COMPENSATION	\$74,935	\$81,915	\$80,000	\$82,000	\$84,000	\$84,000
BOAT STORAGE	\$16,450	\$10,200	\$14,000	\$15,900	\$14,000	\$14,000
RECREATIONAL VEH. PARK	\$58,175	\$50,974	\$55,000	\$52,000	\$55,000	\$55,000
MTN. WATERS DISPATCH - ADS	\$8,900	\$9,550	\$9,550	\$11,150	\$12,000	\$12,000
OTHER	\$5,501	\$4,285	\$8,500	\$17,000	\$10,000	\$10,000
TOTAL	\$868,970	\$903,685	\$901,050	\$901,073	\$917,000	\$917,000
REVENUE GRAND TOTAL	\$4,277,193	\$4,308,567	\$4,312,689	\$4,216,422	\$4,239,492	\$4,246,992

BIG BEAR MUNICIPAL WATER DISTRICT GENERAL FUND REVENUE HISTORY

Total District General Fund revenue for 2011-2012 is projected to be \$4,216,422.



The above graph shows annual revenue from all sources beginning with FY 2002-2003. The property tax revenue bars clearly show the increase in assessed valuations on property within the District beginning in FY 2005-2006. Property tax revenue declined beginning FY 2009-2010. Should property tax revenue continue to decline, allocations to the Dam Repair Fund and Lake Improvement Fund will be adjusted downward to accommodate the loss or other sources of income will be sought.

PROGRAM DESCRIPTIONS

The Big Bear Municipal Water District is organized into four programs to conduct the business and meet the objectives for which it is responsible. They include Administration, Water Resources, Maintenance and Operations. They are described below.

ADMINISTRATION

- Administer the overall operations of the District
- Provide all accounting, secretarial, clerical and human resource functions, including purchasing, payroll, budget formulation and control
- Oversee public information projects
- Administer all duties related to the Board of Directors
- Update the MWD Management Plan, Director Handbook and Employee Handbook at least annually
- Manage Lake Awareness Month
- Update computer programs and capabilities as needed to maintain optimum productivity
- Update pdf document archiving program
- Manage Internet web page
- Monitor legislation affecting District operations
- Monitor Brown Act changes
- Participate in professional organizations such as the California Special Districts' Association and the San Bernardino County Special Districts' Association in order to remain current on issues of importance to the District such as restructuring and possible property tax diversions.

WATER RESOURCES

- Administer the in-lieu agreement with San Bernardino Valley Municipal Water District and any other activities related to in-lieu water management
- Participate in the Total Maximum Daily Load (TMDL) process
- Conduct and monitor water quality testing
- Implement watershed management programs
- Coordinate Watermaster Committee activities
- Maintain the Bear Valley Dam and metering of Lake releases
- Protect and manage the Lake's fish and waterfowl habitat
- Ensure compliance with Bear Creek flow requirements under Order No. 95-4 of the State Water Resources Control Board
- Participate in professional organizations such as the Association of California Water Agencies (ACWA) to maintain awareness of prominent water issues

MAINTENANCE

- Maintain the waters of Big Bear Lake and related facilities, including buoy and dock maintenance and placement, aerator maintenance, aquatic plant management, algae treatment, shoreline maintenance (including cleanup activities required by the Forest Service in exchange for the Adventure Pass parking pass exemption), shoreline repairs and stabilization projects, and SS Relief maintenance
- Maintain all District vehicles and other equipment
- Manage the Adopt-A-Shoreline Program and shoreline clean-up days
- Oversee shorezone alteration projects
- Participate in professional organizations such as California Lake Managers' Society (CALMS), Western Aquatic Plant Managers' Society (WAPMS) and Western Dredging Association (WEDA) to ensure use of the most advanced Lake management technology and products

OPERATIONS

- Protect the health, safety and welfare of the public on the waters of Big Bear Lake and all District properties by providing a well-trained Lake Patrol staff and prompt emergency response
- Administer dock licensing and boat permit programs
- Maintain a close alliance with the commercial boat landing operators, conducting dock and fleet inspections
- Maintain OSHA standards
- Manage special events on Big Bear Lake
- Operate public boat launch facilities and recreational vehicle park
- Publish an annual issue of Mountain Waters Dispatch
- Maintain District boats
- Promote safe boating and winter Lake safety
- Monitor legislation related to boating activity
- Maintain a data base of Lake Patrol activities and Lake use trends
- Review and update local ordinances
- Participate in professional organizations such as the California Boating Safety Officers Association (CBSOA) to maintain a high level of training

ADMINISTRATION

STAFFING SUMMARY		POSITION		ALLOCATION OF TIME		
		FULL-TIME	SEASONAL			
		0.60				
		1.00				
		1.00				
		0.50				
		0.50				
TOTAL STAFF		3.60	0.00			
EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$218,860	\$228,229	\$242,998	\$242,998	\$241,324	\$252,637
SEASONAL SALARIES	\$12,004	\$12,828	\$8,255	\$8,255	\$3,718	\$0
EMERGENCY OVERTIME	\$443	\$0	\$0	\$0	\$0	\$0
FICA/UI/WORKERS' COMP	\$21,128	\$21,345	\$21,475	\$21,475	\$19,631	\$19,994
RETIREMENT/GROUP INS.	\$99,920	\$101,278	\$109,714	\$109,714	\$105,493	\$107,494
SALARIES/BENEFITS TOTAL	\$352,356	\$363,680	\$382,442	\$382,442	\$370,165	\$380,124
SERVICES AND SUPPLIES						
POSTAGE/SHIPPING	\$8,165	\$5,328	\$6,800	\$5,500	\$5,800	\$5,916
PRINTING	\$4,865	\$3,600	\$6,000	\$2,500	\$4,000	\$4,080
OFFICE SUPPLIES	\$12,168	\$5,261	\$10,000	\$9,000	\$10,000	\$10,200
UNIFORMS	\$245	\$0	\$1,200	\$1,200	\$1,200	\$1,224
TELEPHONE	\$29,737	\$28,192	\$27,000	\$25,500	\$27,000	\$27,540
INSURANCE	\$5,779	\$5,069	\$5,970	\$5,970	\$6,367	\$6,495
MEMBERSHIPS/SUBSC/PERMITS	\$13,196	\$19,146	\$19,165	\$24,000	\$22,000	\$22,440
LAFCO FEE	\$9,925	\$5,000	\$5,000	\$1,828	\$3,000	\$3,080
PUBLIC INFORMATION	\$14,900	\$14,647	\$21,850	\$21,850	\$19,900	\$20,298
KOOL KIDS	\$2,494	\$3,501	\$4,000	\$4,000	\$4,000	\$4,080
MWD COUNSEL RETAINER	\$42,000	\$42,000	\$48,000	\$42,000	\$42,000	\$42,840
LEGAL/LEGAL NOTICES	\$1,825	\$22,176	\$50,000	\$10,000	\$25,000	\$25,500
PROFESSIONAL SERVICES	\$87,367	\$133,814	\$98,000	\$98,000	\$62,000	\$63,240
EMPLOYEE TRAINING	\$17,290	\$13,243	\$15,300	\$16,000	\$15,100	\$15,402
DIRECTOR FEES	\$48,916	\$50,882	\$57,913	\$53,000	\$58,919	\$60,097
DIRECTOR GROUP INSURANCE	\$61,382	\$63,437	\$63,900	\$68,282	\$66,310	\$67,636
DIRECTOR SEMINARS/TRAVEL	\$14,836	\$4,808	\$12,500	\$6,500	\$10,000	\$10,200
COMPUTER MAINTENANCE	\$9,164	\$6,530	\$7,500	\$7,500	\$29,300	\$29,886
EQUIPMENT MAINT/REPAIR	\$11,272	\$5,524	\$10,500	\$6,000	\$6,200	\$6,324
BLDG/FACILITY MAINTENANCE	\$8,837	\$8,500	\$10,000	\$10,000	\$8,000	\$8,160
PARKING LOT RE-SEAL	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES/SUPPLIES TOTAL	\$404,363	\$440,656	\$480,597	\$418,630	\$426,096	\$434,618
GRAND TOTAL	\$756,719	\$804,336	\$863,039	\$801,072	\$796,262	\$814,743

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. (X2)	0.60	
ENGINEER	1.00	
FACILITY MAINTENANCE		0.50
TOTAL STAFF	2.60	0.50

EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$115,999	\$128,304	\$130,629	\$130,629	\$183,028	\$188,785
SEASONAL SALARIES	\$7,543	\$5,977	\$8,380	\$8,380	\$8,824	\$9,397
EMERGENCY OVERTIME	\$500	\$577	\$500	\$500	\$500	\$500
FICA/UI/WORKERS' COMP	\$12,677	\$14,235	\$18,075	\$18,075	\$23,802	\$26,362
RETIREMENT/GROUP INS.	\$42,186	\$43,443	\$46,333	\$46,333	\$50,200	\$50,932
SALARIES/BENEFITS TOTAL	\$178,905	\$192,536	\$203,917	\$203,917	\$266,353	\$275,977
SERVICES AND SUPPLIES						
INSURANCE	\$12,892	\$11,306	\$13,316	\$13,316	\$13,174	\$13,437
UTILITIES- DAM/AERATOR	\$11,662	\$12,282	\$15,000	\$13,000	\$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	\$12,688	\$3,891	\$83,000	\$83,000	\$62,000	\$63,240
WATERMASTER (1)	\$41,185	\$43,561	\$50,000	\$42,000	\$12,000	\$12,240
AERATOR/DAM MAINTENANCE	\$3,578	\$12,562	\$6,200	\$20,000	\$6,200	\$6,386
WATERSHED MGT. LAB TESTS/TMDL	\$37,881	\$37,999	\$0	\$6,000	\$0	\$0
FISHERY MANAGEMENT	\$21,292	\$25,890	\$18,000	\$18,000	\$18,000	\$18,540
ALPINE TROUT PONDS	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES/SUPPLIES TOTAL	\$151,675	\$157,988	\$197,746	\$207,046	\$138,604	\$141,608
GRAND TOTAL	\$330,580	\$350,524	\$401,663	\$410,963	\$404,957	\$417,585

(1) Watermaster direct expenses only. Engineering time included in salaries.

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	
FACILITY MAINTENANCE		2.50
TOTAL STAFF	2.20	2.50

EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$131,886	\$131,097	\$139,025	\$139,025	\$145,559	\$153,126
SEASONAL SALARIES	\$35,988	\$49,475	\$30,021	\$30,021	\$38,899	\$41,427
EMERGENCY OVERTIME	\$1,150	\$3,402	\$1,000	\$1,000	\$1,000	\$1,000
FICA/UI/WORKERS' COMP	\$21,470	\$22,451	\$26,480	\$26,480	\$26,940	\$28,283
RETIREMENT/GROUP INS.	\$72,724	\$71,400	\$71,216	\$71,216	\$74,185	\$75,766
SALARIES/BENEFITS TOTAL	\$263,218	\$277,825	\$267,742	\$267,742	\$286,582	\$299,603
SERVICES AND SUPPLIES						
JANITORIAL SUPPLIES	\$2,618	\$905	\$4,300	\$2,500	\$2,500	\$2,550
INSURANCE	\$12,448	\$10,916	\$12,857	\$12,857	\$12,857	\$13,114
UNIFORMS/EQUIPMENT	\$2,357	\$4,170	\$4,400	\$4,400	\$4,700	\$4,794
SMALL TOOLS/TOOL SUPPLIES	\$2,801	\$5,112	\$6,000	\$4,500	\$7,000	\$7,140
OSHA COMPLIANCE (TRAINING ETC.)	\$3,275	\$1,754	\$2,925	\$3,100	\$3,100	\$3,162
VEHICLE MAINTENANCE	\$9,474	\$10,591	\$11,500	\$8,400	\$13,400	\$13,668
INVASIVE SPECIES CONTROL-Lake	\$40,500	\$45,000	\$45,000	\$55,000	\$55,000	\$56,100
EQUIPMENT MAINT/REPAIR	\$8,799	\$805	\$7,000	\$2,000	\$7,000	\$7,140
BLDG/FACILITY MAINTENANCE	\$22,622	\$17,815	\$22,000	\$38,750	\$22,000	\$22,440
SS RELIEF/PORTABLES MAINT.	\$11,990	\$12,206	\$12,500	\$10,500	\$12,500	\$12,750
VECTOR CONTROL/SB COUNTY	\$0	\$0	\$7,500	\$0	\$3,500	\$3,500
SERVICES/SUPPLIES TOTAL	\$116,884	\$109,274	\$135,982	\$142,007	\$143,557	\$146,358
GRAND TOTAL	\$380,102	\$387,099	\$403,724	\$409,749	\$430,139	\$445,961

OPERATIONS

STAFFING SUMMARY

POSITION	ALLOCATION OF TIME	
	FULL-TIME	SEASONAL
LAKE MANAGER	0.40	
LAKE OPERATIONS SUPERVISOR	0.60	
MECHANICAL AND FACILITY TECH.	0.60	
ACCOUNTANT I/PUBLIC INFORMATION	0.50	
ADMINISTRATIVE CLERK	0.50	
LAKE PATROL/RAMP/OFFICE CLERK		11.40
TOTAL STAFF	2.60	11.40

EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$157,783	\$158,948	\$173,287	\$173,287	\$152,719	\$160,121
SEASONAL SALARIES	\$138,172	\$113,334	\$154,457	\$154,457	\$146,399	\$148,077
EMERGENCY OVERTIME	\$5,452	\$6,756	\$5,000	\$5,000	\$5,000	\$5,000
FICA/UI/WORKERS' COMP	\$42,910	\$37,561	\$48,598	\$48,598	\$43,395	\$44,309
RETIREMENT/GROUP INS.	\$69,462	\$70,929	\$74,743	\$74,743	\$80,242	\$81,982
SALARIES/BENEFITS TOTAL	\$413,778	\$387,528	\$456,085	\$456,085	\$427,755	\$439,490
SERVICES AND SUPPLIES						
POSTAGE AND SHIPPING	\$2,154	\$1,111	\$1,600	\$1,500	\$2,000	\$2,040
PRINTING CHARGES	\$13,048	\$9,744	\$9,500	\$9,200	\$11,900	\$12,138
MOUNTAIN WATERS DISPATCH	\$7,216	\$8,583	\$10,000	\$11,862	\$12,000	\$12,240
OSHA EQUIPMENT/OTHER	\$11,981	\$6,537	\$12,000	\$12,000	\$12,000	\$12,240
JANITORIAL SUPPLIES	\$2,832	\$2,877	\$3,400	\$2,500	\$2,900	\$2,958
RADIO COMMUNICATIONS	\$4,911	\$4,860	\$6,050	\$6,050	\$6,050	\$6,171
INSURANCE	\$12,448	\$10,916	\$12,857	\$12,857	\$13,714	\$13,988
UTILITIES	\$52,161	\$56,893	\$60,000	\$60,000	\$65,000	\$66,300
UNIFORMS/EQUIPMENT	\$3,966	\$3,899	\$4,700	\$4,700	\$4,700	\$4,794
BOAT MAINTENANCE	\$20,016	\$12,659	\$16,500	\$16,500	\$16,500	\$16,830
PATROL BOAT ENGINES/OUT DRIVES	\$12,256	\$12,000	\$12,000	\$12,000	\$12,000	\$12,240
PATROL BOAT HULL	\$31,390	\$0	\$0	\$0	\$0	\$0
PETROLEUM	\$47,133	\$43,253	\$62,000	\$58,000	\$62,000	\$63,240
PARKING LOT RE-SEAL - West Ramp	\$0	\$0	\$12,000	\$12,000	\$0	\$0
PARKING LOT RE-SEAL - East Ramp	\$0	\$0	\$0	\$0	\$50,000	\$51,000
RAMPS/RV PARK MAINTENANCE	\$23,796	\$19,514	\$18,500	\$18,500	\$18,500	\$18,870
QUAGGA PREVENTION	\$13,278	\$17,656	\$20,000	\$20,000	\$22,450	\$22,899
SERVICES/SUPPLIES TOTAL	\$258,586	\$210,502	\$261,107	\$257,669	\$311,714	\$317,948
GRAND TOTAL	\$672,363	\$598,030	\$717,191	\$713,754	\$739,469	\$757,438

CAPITAL IMPROVEMENT FUND

REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
SURPLUS SALE	\$13,103	\$0	\$0	\$0	\$0
UNIDENTIFIED CAPITAL REPLACEMENT (Up to 18% of past year deprec	\$102,000	\$102,000	\$102,318	\$102,000	\$102,000
CAPITAL REPLACEMENT SCHEDULE	\$119,881	\$122,282	\$101,945	\$98,002	\$98,002
REVENUE TOTAL	\$234,984	\$224,282	\$204,263	\$200,002	\$200,002
EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
EQUIPMENT/VEHICLE PURCHASE					
BACKHOE	\$61,315	\$0	\$0	\$0	\$0
PARKING LOT SWEEPER	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,315	\$0	\$0	\$0	\$0
STRUCTURES AND IMPROVEMENTS					
PICNIC TABLES (RAMPS/RV PARK)	\$0	\$0	\$0	\$0	\$7,000
RV PARK UTILITY ADDITION	\$0	\$35,000	\$0	\$0	\$0
BOARDROOM DIAS REMODEL	\$0	\$7,500	\$0	\$0	\$0
WEST RAMP DOCKS (2 each 80')	\$59,392	\$0	\$0	\$0	\$0
TOTAL	\$59,392	\$42,500	\$0	\$0	\$7,000
EXPENDITURE GRAND TOTAL	\$120,707	\$42,500	\$0	\$0	\$7,000
YEAR-END FUND BALANCE	2010-2011 ACTUAL BALANCE	2011-2012 APPROVED BUDGET	2010-2011 PROJECTED BALANCE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
CAPITAL IMPROVEMENT FUND	\$340,444	\$562,861	\$544,707	\$744,708	\$937,710

BIG BEAR MUNICIPAL WATER DISTRICT CAPITAL REPLACEMENT SCHEDULE

	YEAR ACQUIRED	BOOK COST	DEPRECIATED VALUE 6/30/2011	DEPRECIATION YEARS	REPLACEMENT REVIEW	REPLACEMENT COST *	REQUIRED ANNUAL ACCRUAL
AUTOS/TRUCKS							
2010 FORD EXPLORER	2008	\$24,000		8	2016	\$26,098	\$3,262
2006 FORD 3/4 TON TRUCK	2006	\$27,000		9	2015	\$31,827	\$3,536
2003 FORD FLATBED	2003	\$26,854	\$0	10	2013	\$22,623	\$2,262
2001 FORD 1 1/2 TON 4/4	2001	\$44,573	\$0	15	2016	\$54,372	\$3,625
2007 FORD PICKUP 4X4	2007	\$25,337		10	2017	\$32,623	\$3,262
90 INT'L FLATBED DUMP TRUCK	1997	\$18,210	\$0	16	2013	\$32,623	\$2,039
							\$17,987
MOBILE EQUIPMENT							
2006 CATERPILLAR SKID STEER/TRAILE	2007	\$39,986		15	2022	\$43,497	\$2,900
89 CLARK FORKLIFT	1989	\$49,413	\$0	7	2015	\$108,742	\$15,535
2008 VOLVO TRACTOR (BACKHOE)	2010	\$60,000		12	2022	\$103,000	\$8,583
2001 HARVESTER	2001	\$94,900		10	2020	\$103,000	\$10,300
BACKHOE TRAILER	1998	\$4,619	\$0	10	2020	\$13,049	\$1,305
							\$38,623
BOATS							
07 BOULTON (PATROL)	2007	\$70,546		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		
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		10	2016	\$15,841	\$1,584
2009 SMITH-ROOT ELECTRO	2009	\$90,000		10	2019	\$100,000	\$10,000
							\$26,114
STRUCTURES							
PATROL DOCK	2008	\$100,000		25	2033	\$135,922	\$5,278
WEST RAMP DOCKS	2011	\$60,000		25	2036	\$103,000	\$4,000
EAST RAMP DOCKS	2007			25	2032	\$154,500	\$6,000
						\$1,175,740	\$15,278

* Prices inflated 3% from FY 2011-12 To FY 2012-2013

\$98,002

DEBT SERVICE

DEBT SERVICE	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
PRINCIPAL					
COP - 2003 SERIES (FINAL PMT 2033)	\$135,000	\$140,000	\$140,000	\$140,000	\$140,000
XEROX COPIER LEASE	\$4,599	\$4,987	\$4,987	\$4,987	\$4,987
IN-LIEU WATER PURCHASE CONTRACT	\$1,239,214	\$1,250,000	\$1,240,000	\$1,245,000	\$1,245,000
PRINCIPAL TOTAL	\$1,378,813	\$1,394,987	\$1,384,987	\$1,389,987	\$1,389,987
INTEREST					
COP - 2003 SERIES	\$250,556	\$256,751	\$256,751	\$256,751	\$256,751
XEROX COPIER LEASE	\$696	\$1,100	\$1,100	\$1,100	\$1,100
INTEREST TOTAL	\$251,252	\$257,851	\$257,851	\$257,851	\$257,851
	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
PRINCIPAL & INTEREST TOTAL	\$1,630,066	\$1,652,838	\$1,642,838	\$1,647,838	\$1,647,838

STANFIELD MARSH IMPROVEMENT PROJECT

REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
MITIGATION FEES/INTEREST TRANSFER	\$0	\$500	\$0	\$500	\$500
TOTAL	\$0	\$500	\$0	\$500	\$500
EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
TOTAL	\$0	\$0	\$0	\$0	\$0
YEAR-END FUND BALANCE	2010-2011 ENDING BALANCE	2011-2012 APPROVED BUDGET	2010-2011 PROJECTED YEAR-END	2012-2013 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
TOTAL	\$1,005	\$2,005	\$1,005	\$1,505	\$2,005

LAKE IMPROVEMENT FUND PROJECTS

REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
LAKE IMPROVEMENT FUND					
GENERAL FUND TRANSFER	\$154,161	\$10,016	\$34,782	\$48,274	\$2,103
TMDL WORK GROUP FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$154,161	\$10,016	\$34,782	\$48,274	\$2,103
PROJECT FUND BOND (COP)					
COP BOND PROCEEDS/INTEREST	\$0	\$0	\$5	\$0	\$0
REVENUE TOTALS	\$154,161	\$10,016	\$34,787	\$48,274	\$2,103

EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
LAKE IMPROVEMENT FUND					
LAKE IMPROVEMENT - General Expense	\$726	\$0	\$0	\$0	\$0
LAKE IMPROVEMENT - Dam Operations Guide	\$0	\$0	\$0	\$50,500	\$0
COST SHARING - Santa Ana Sucker Task	\$15,000	\$0	\$0	\$0	\$0
TROUT POND - Property Purchase	\$700,000	\$0	\$0	\$0	\$0
FISH PURCHASE	\$5,600				
HERBICIDE	\$240,000	\$0	\$0	\$0	\$0
BIG BEAR MARINA DREDGE:					
BB Marina Dredge - Moffat & Nichols	\$11,706	\$0	\$0	\$0	\$0
BB Marina Dredge - MWH Sediment Sampling Plan	\$14,004	\$0	\$0	\$0	\$0
TOTAL	\$987,036	\$0	\$0	\$50,500	\$0
BOND PROJECT/DREDGE FUND (COP)					
MWD HARBOR REHAB/IMPROV PROJECT	\$0	\$0	\$0	\$0	\$0
BENEFICIAL USE MAP (COP EXP)	\$0	\$0	\$0	\$0	\$0
WEATHER STATION	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0
EXPENSE TOTALS	\$987,036	\$0	\$0	\$50,500	\$0

YEAR-END FUND BALANCE	2010-2011 ACTUAL BALANCE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED BALANCE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
LAKE IMPROVEMENT FUND	\$291,087	\$229,383	\$325,869	\$323,643	\$325,746
COP CONSTRUCTION FUND	\$499,736	\$499,736	\$499,736	\$499,736	\$499,736
TOTAL	\$790,823	\$729,119	\$825,605	\$823,378	\$825,482

DAM REPAIR FUND PROJECTS

	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
DAM REPAIR FUND					
BEGINNING BALANCE	\$1,087,927	\$1,139,193	\$1,105,937	\$1,099,022	\$1,039,296

EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
DAM REPAIR FUND					
Dam Repair Expense	\$6,092	\$0	\$0	\$0	\$0
Painting Dam Buttress Struts	\$0	\$0	\$0	\$75,000	\$0
Pedestrian Bridge- Simon Wong	\$121,002	\$0	\$0	\$0	\$0
2008 Dam Crack - Monitoring/Reporting - MWH SD Rogers	\$0	\$0	\$0	\$0	\$0
Dam Engineering Services - MWH (San Diego-Rogers)	\$9,057	\$55,000	\$41,697	\$33,000	\$30,000
EXPENSE TOTALS	\$136,151	\$55,000	\$41,697	\$108,000	\$30,000

REVENUE	2010-2011 ENDING REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
DAM REPAIR FUND					
GENERAL FUND TRANSFER	\$154,161	\$10,016	\$34,783	\$48,274	\$2,103
REVENUE TOTALS	\$1,242,088	\$10,016	\$34,783	\$48,274	\$2,103

YEAR-END FUND BALANCE	2010-2011 ENDING BALANCE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED YEAR-END	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
DAM REPAIR FUND	1,105,937.00	1,094,208.99	1,099,022.36	1,039,296.33	1,011,399.68

RATHBUN CREEK RESTORATION PROJECT

REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
RDA PASS-THROUGH (CITY OF BBL) (Agreement expires June 2018)	\$37,771	\$45,000	\$45,000	\$45,000	\$45,000
TOTAL	\$37,771	\$45,000	\$45,000	\$45,000	\$45,000

EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 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	\$100,000	\$0	75,000	\$0
TOTAL	\$0	\$101,000	\$0	\$76,000	\$1,000

YEAR-END FUND BALANCE	2010-2011 ENDING BALANCE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED YEAR-END	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
TOTAL	\$507,231	\$451,231	\$552,231	\$521,231	\$565,231

CONTAMINATION CLEANUP PROJECT

FUNDING	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED REVENUE	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED REVENUE	2013-2014 FORECAST BUDGET
UNDERGROUND STORAGE TANK FUND	\$0	\$15,000	\$185,000	\$15,000	\$15,000
TOTAL	\$0	\$15,000	\$185,000	\$15,000	\$15,000

EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED EXPENSE	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED EXPENSE	2013-2014 FORECAST EXPENSE
TREATMENT/MONITORING	\$225,337	\$15,000	\$15,000	\$15,000	\$15,000
FINAL CLEAN-UP/SOIL REMOVAL PROJ.	\$0	\$0	\$0	\$0	\$0
TOTAL	\$225,337	\$15,000	\$15,000	\$15,000	\$15,000

TOTAL EXPENDITURES AS OF 1998-1999 FY END	\$433,926
TOTAL EXPENDITURES AS OF 1999-2000 FY END	\$563,059
TOTAL EXPENDITURES AS OF 2000-2001 FY END	\$633,598
TOTAL EXPENDITURES AS OF 2001-2002 FY END	\$675,865
TOTAL EXPENDITURES AS OF 2002-2003 FY END	\$734,349
TOTAL EXPENDITURES AS OF 2003-2004 FY END	\$768,161
TOTAL EXPENDITURES AS OF 2004-2005 FY END	\$809,245
TOTAL EXPENDITURES AS OF 2005-2006 FY END	\$818,479
TOTAL EXPENDITURES AS OF 2006-2007 FY END	\$1,043,816
TOTAL EXPENDITURES AS OF 2007-2008 FY END	\$1,269,153
TOTAL EXPENDITURES AS OF 2008-2009 FY END	\$1,494,490
TOTAL EXPENDITURES AS OF 2009-2010 FY END	\$1,719,827
TOTAL EXPENDITURES PROJECTED AS OF 2011-2012FY END	\$1,734,827

INVASIVE SPECIES FUND (DOCKS)

REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
INVASIVE SPECIES FUND					
ANNUAL INVASIVE SPECIES FEE PAYMENTS FEES PAID BY DOCK OWNERS	\$83,705	\$80,000	\$82,000	\$82,000	\$82,000
REVENUE TOTALS	\$83,705	\$80,000	\$82,000	\$82,000	\$82,000

EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
INVASIVE SPECIES FUND					
Equipment Depr	\$9,490	\$9,490	\$9,490	\$9,490	\$9,490
Herbicides	\$64,786	\$60,000	\$60,000	\$60,000	\$60,000
Application Labor	\$11,730	\$6,776	\$11,000	\$11,000	\$11,000
Training/Travel Expense	\$600	\$600	\$600	\$600	\$600
EXPENSE TOTALS	\$86,606	\$76,866	\$81,090	\$81,090	\$81,090

YEAR-END FUND BALANCE	2010-2011 END BALANCE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED BALANCE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
ENDING BALANCE	\$4,372	\$10,407	\$5,282	\$6,192	\$7,102

FY 2012-2013

POSITION	MINIMUM (Monthly)	MAXIMUM (Monthly)
GENERAL MANAGER	\$8,826	\$11,830
8,826 - 9,268 - 9,731 - 10,218 - 10,729 - 11,267 - 11,830		
LAKE MANAGER	\$6,729	\$9,348
6,729 - 6,975 - 7,323 - 7,689 - 8,074 - 8,902 - 9,348		
SR. ACCOUNTANT/HUMAN RESOURCES	\$4,540	\$6,084
4,540 - 4,767 - 5,006 - 5,255 - 5,519 - 5,795 - 6,084		
LAKE OPERATIONS SUPERVISOR	\$4,144	\$5,555
4,144 - 4,352 - 4,571 - 4,800 - 5,039 - 5,290 - 5,555		
LAKE OPERATIONS ANALYST	\$4,144	\$5,555
4,144 - 4,352 - 4,571 - 4,800 - 5,039 - 5,290 - 5,555		
MECHANICAL AND FACILITY TECHNICIAN	\$3,695	\$4,954
3,695 - 3,881 - 4,075 - 4,280 - 4,493 - 4,718 - 4,954		
MAINTENANCE COORDINATOR	\$3,377	\$4,522
3,377 - 3,545 - 3,721 - 3,907 - 4,103 - 4,307 - 4,522		
ADMINISTRATIVE ASSISTANT	\$3,288	\$4,408
3,288 - 3,453 - 3,626 - 3,808 - 3,999 - 4,198 - 4,408		
ACCOUNTANT I/PUBLIC INFORMATION COORDINATOR	\$3,288	\$4,408
3,288 - 3,453 - 3,626 - 3,808 - 3,999 - 4,198 - 4,408		
ADMINISTRATIVE CLERK	\$2,475	\$3,318
2,475 - 2,598 - 2,728 - 2,865 - 3,009 - 3,160 - 3,318		

SEASONAL EMPLOYEES

POSITION	MINIMUM (Hourly)	MAXIMUM (Hourly)
LAKE RANGER AIDE	legal minimum wage	legal minimum wage
LAKE RANGER I	\$11.75	\$15.75
	11.75 - 12.34 - 12.96 - 13.61 - 14.29 - 15.00 - 15.75	
LAKE RANGER II	\$14.28	\$19.14
	14.28 - 14.99 - 15.74 - 16.53 - 17.36 - 18.23 - 19.14	

TEMPORARY EMPLOYEES

POSITION	MINIMUM (Hourly)	MAXIMUM (Hourly)
GRANT COORDINATOR	45.00	45.00
ENGINEER	150.00	150.00

**Big Bear Municipal Water District
 Computer & Manual Check Register
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Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session	Reference	Amount
Checking Account: 10010-00-001							
150385	MIDAME / AUL 3121	06/07/12	2	5242012	002651	PR	925.85
MIDAME Subtotal :							925.85
150386	ACWAHB / ACWA/JPIA	06/10/12	2	07012012	002658	HEALTHBENE	20289.55
ACWAHB Subtotal :							20289.55
150387	AFLAC / AFLAC	06/10/12	2	804224	002658	AFLAC	284.18
AFLAC Subtotal :							284.18
150388	ALLPR / ALL PRO OUTDOOR POWER EQUIP	06/10/12	2	10-0379	002658	SMTTOOLS	7.49
ALLPR Subtotal :							7.49
150389	ALTITU / ALTITUDE FINANCIAL PLANNING	06/10/12	2	1460	002658	CONSULTANT	808.35
ALTITU Subtotal :							808.35
150390	BAUMGA / Richard A. Baumgartner, M.D.	06/10/12	2	110759	002658	PHYSICALS	210.00
BAUMGA Subtotal :							210.00
150391	BBDSPL / Big Bear Disposal	06/10/12	2	277016	002658	UTIL-MAIN	316.13
BBDSPL Subtotal :							316.13
150392	BBTODA / Big Bear Today	06/10/12	2	454683	002658	QUAGGAPRIN	700.00
BBTODA Subtotal :							700.00
150393	BMARIN / Big Bear Marina	06/10/12	2	10311166	002658	PETROBOAT	3666.65
BMARIN Subtotal :							3666.65
150394	BUTCHR / Butcher's Block & Building Materi	06/10/12	2	129102	002658	EQUIPMAINT	7.27
150394		06/10/12	2	129481	002658	OSHAEQUP	11.90
150394		06/10/12	2	129561	002658	EASTMAINT	169.45
150394		06/10/12	2	129570	002658	FACILMAINT	5.01
150394		06/10/12	2	130349	002658	EASTMAINT	36.39
150394		06/10/12	2	130484	002658	EASTMAINT	4.36
150394		06/10/12	2	130641	002658	EASTMAINT	4.35
BUTCHR Subtotal :							238.73
150395	BVELEC / Bear Valley Electric	06/10/12	2	05252012A	002658	UTIL-RAMP	633.65
150395		06/10/12	2	05252012B	002658	UTIL-DAM	10.85
150395		06/10/12	2	05252012C	002658	UTIL-RAMPS	123.70
150395		06/10/12	2	05252012D	002658	UTIL-DAM	140.49
150395		06/10/12	2	05252012E	002658	UTIL-AERAT	459.94
150395		06/10/12	2	05252012F	002658	UTIL-MAIN	11.10
150395		06/10/12	2	06042012	002658	UTIL-DAM	69.51

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<u>Check</u>	<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Prty</u>	<u>Invoice</u>	<u>Session</u>	<u>Reference</u>	<u>Amount</u>
BVELEC Subtotal :							1449.24
150396	BVFABR / Bear Valley Fabricators	06/10/12	2	161537	002658	PATROL	16.16
BVFABR Subtotal :							16.16
150397	BVHOSP / Bear Valley Community Hospital	06/10/12	2	06439476	002658	PHYSICAL	163.00
BVHOSP Subtotal :							163.00
150398	BVPRIN / Bear Valley Printing	06/10/12	2	82160	002658	OFFICSUPPL	134.69
BVPRIN Subtotal :							134.69
150399	CALJUN / Cal-June Incorporated	06/10/12	2	042470	002658	SHOPMAINT	510.90
150399		06/10/12	2	0442469	002658	SHOPMAINT	66.32
CALJUN Subtotal :							577.22
150400	CCONNE / CONNELLY PUMPING SERVICES	06/10/12	2	12137	002658	PORTABLES	320.00
150400		06/10/12	2	12140	002658	PORTABLES	220.00
150400		06/10/12	2	12141	002658	PORTABLES	320.00
150400		06/10/12	2	12173	002658	PORTABLES	255.01
150400		06/10/12	2	12188	002658	SSPUMPING	180.00
150400		06/10/12	2	12226	002658	SSPUMPING	180.00
CCONNE Subtotal :							1475.01
150401	CHARTE / CHARTER COMMUNICATIONS	06/10/12	2	05162012	002658	PHONE-NET	274.99
CHARTE Subtotal :							274.99
150402	CHEMPA / CHEM PAK PRODUCTS	06/10/12	2	77425	002658	JANITSUPPL	19.33
CHEMPA Subtotal :							19.33
150403	COLA / Los Angeles Coca Cola BTL CO	06/10/12	2	3306388013	002658	COKEMACH	364.65
COLA Subtotal :							364.65
150404	COLONI / COLONIAL LIFE	06/10/12	2	0510962	002658	INS	404.54
COLONI Subtotal :							404.54
150405	COMPVI / COMPUTER VILLAGE	06/10/12	2	125093	002658	COMPCONSLT	650.00
COMPVI Subtotal :							650.00
150406	COMSER / ComSerCo	06/10/12	2	60855	002658	RADSVCCONT	255.00
COMSER Subtotal :							255.00
150407	CYGNET / CYGNET ENTERPRISES, INC	06/10/12	2	5808	002658	WEEDTREAT	10693.11

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Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session	Reference	Amount
						CYGNET Subtotal :	10693.11
150408		06/10/12	2	5792	002658	WEEDTREAT	22146.50
						CYGNET Subtotal :	22146.50
150409	DAVISM / MICHAEL DAVIS	06/10/12	2	1792-1793	002658	PERMITOVER	10.00
						DAVISM Subtotal :	10.00
150410	DIRCTV / DIRECTV	06/10/12	2	1785199292	002658	UTIL-RV	163.37
						DIRCTV Subtotal :	163.37
150411	DIVERS / Diversified Products, Inc.	06/10/12	2	13659327	002658	EQUIPMAINT	21.84
150411		06/10/12	2	13659367	002658	EQUIPMAINT	249.38
						DIVERS Subtotal :	271.22
150412	DWP / Department of Water and Power	06/10/12	2	05312012A	002658	UTIL-RAMPS	19.47
150412		06/10/12	2	05312012B	002658	UTIL-RV	115.32
150412		06/10/12	2	05312012C	002658	UTIL-MAIN	14.60
150412		06/10/12	2	05312012D	002658	UTIL-MARSH	48.12
150412		06/10/12	2	05312012E	002658	UTIL-TROUT	80.22
150412		06/10/12	2	05312012F	002658	UTIL-RAMPS	123.92
						DWP Subtotal :	401.65
150413	ENTERP / Enterprise Rent-A-Car	06/10/12	2	125106774	002658	TRAVEL	139.90
150413		06/10/12	2	9003645039	002658	TRAVEL	244.16
						ENTERP Subtotal :	384.06
150414	GINOS / Gino's Tire & Wheel	06/10/12	2	201415	002658	ONROADVEHI	4377.00
						GINOS Subtotal :	4377.00
150415	GRZZLY / Grizzly	06/10/12	2	06162012	002658	SUBSCRIPTI	53.00
						GRZZLY Subtotal :	53.00
150416	HAUPT / Ralph W. Haupt	06/10/12	2	8829	002658	PETRO-AUTO	282.00
						HAUPT Subtotal :	282.00
150417	IDEARC / SUPERMEDIA LLC	06/10/12	2	06012012	002658	PHONE-MAIN	65.50
						IDEARC Subtotal :	65.50
150418	INFINI / INFINITY TRUST	06/10/12	2	36459	002658	VSPVISION	128.88
						INFINI Subtotal :	128.88
150419	JOHNSO / JOHNSON POWER SYSTEMS	06/10/12	2	SW03011239	002658	EQUIPMAINT	366.86
						JOHNSO Subtotal :	366.86
150420	KNIGHT / Knight Plumbing	06/10/12	2	12287	002658	FACILMAINT	1161.23

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Check	Payment / Vendor Information	Ck Date	Prity	Invoice	Session	Reference	Amount
	Service						
						KNIGHT Subtotal :	1161.23
150421	LEMIEU / LEMIEUX & O'NEILL	06/10/12	2	20999M154	002658	LEGAL-RET	3500.00
						LEMIEU Subtotal :	3500.00
150422	LINCON / Lincoln Financial Group	06/10/12	2	06072012	002658	DEFERDCOMP	1170.00
						LINCON Subtotal :	1170.00
150423	LITTLE / The Little Green House	06/10/12	2	009126	002658	EMPLRECOG	81.73
						LITTLE Subtotal :	81.73
150424	MASTER / FIRST BANKCARD CENTER	06/10/12	2	0531123378	002658	MASTER102	1999.98
						MASTER Subtotal :	1999.98
150425		06/10/12	2	0531124484	002658	MASTER320	2017.38
						MASTER Subtotal :	2017.38
150426	MCMSTR / McMaster-Carr Supply Co.	06/10/12	2	27096239	002658	SHOPMAINT	112.55
150426		06/10/12	2	27764937	002658	FACILMAINT	70.24
						MCMSTR Subtotal :	182.79
150427	MCOYBR / Mountain Water Company	06/10/12	2	20946	002658	UTIL-RAMPS	74.35
150427		06/10/12	2	21038	002658	UTIL-RAMPS	125.00
						MCOYBR Subtotal :	199.35
150428	MERITO / Merit Oil Company	06/10/12	2	172006	002658	QUAGGAKERO	326.13
						MERITO Subtotal :	326.13
150429	MIDAME / MidAmerica Administrative Solutio	06/10/12	2	06072012	002658	APPLEPLAN	1039.17
						MIDAME Subtotal :	1039.17
150430	MIKESE / TERRY MIKESELL	06/10/12	2	2012CARPAD	002658	CARPROUNDU	165.00
						MIKESE Subtotal :	165.00
150431	MWH / MWH AMERICAS, INC.	06/10/12	2	1465309	002658		5076.80
						MWH Subtotal :	5076.80
150432		06/10/12	2	1465409	002658		1235.02
						MWH Subtotal :	1235.02
150433	NOCONT / NO CONTRACT VOIP	06/10/12	2	0003557	002658	PHONE-MAIN	144.51
						NOCONT Subtotal :	144.51
150434	QUILL / Quill Corporation	06/10/12	2	3339290	002658	OFFICSUPPL	88.06

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 Account 10010-00-001, Sessions 000000 to 002658**

<u>Check</u>	<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Prty</u>	<u>Invoice</u>	<u>Session</u>	<u>Reference</u>	<u>Amount</u>
						QUILL Subtotal :	88.06
150435	RIVARC / Riverside Archery	06/10/12	2	290712	002658	CARPROUNDU	2627.22
						RIVARC Subtotal :	2627.22
150436	ROTARY / Rotary Club of Big Bear Lake	06/10/12	2	05312012	002658	MEMBERSHIP	93.00
						ROTARY Subtotal :	93.00
150437	SQUEEG / Squeegee Clean Window Service	06/10/12	2	05242012	002658	FACILMAINT	50.00
						SQUEEG Subtotal :	50.00
150438	STEPHE / Mike Stephenson	06/10/12	2	15027	002658	CARPROUNDU	603.00
150438		06/10/12	2	15028	002658	SMTTOOLS	51.33
150438		06/10/12	2	15029	002658	PATROLSMTO	955.11
						STEPHE Subtotal :	1609.44
150439	SUHAY / Skip Suhay	06/10/12	2	ACWA2012	002658	TRAVEL	64.00
						SUHAY Subtotal :	64.00
150440	TURNEY / ERIC TURNEY	06/10/12	2	06062012	002658	PHONE-CELL	50.00
						TURNEY Subtotal :	50.00
150441	UPS / UPS	06/10/12	2	F33Y11222	002658	SHIPPING	54.50
						UPS Subtotal :	54.50
150442	VERIZO / Verizon California	06/10/12	2	05252012	002658	PHONE-WS	40.18
150442		06/10/12	2	05282012	002658	PHONE-DAM	40.94
150442		06/10/12	2	06012012A	002658	PHONE-MAIN	420.52
150442		06/10/12	2	06012012B	002658	PHONE-RAMP	59.30
150442		06/10/12	2	06012012C	002658	PHONE-RAMP	55.73
150442		06/10/12	2	06012012D	002658	PHONE-RAMP	44.30
						VERIZO Subtotal :	660.97
150443	VOLVOP / Volvo Penta of the Americas, Inc.	06/10/12	2	156931	002658	PATROL	54.41
						VOLVOP Subtotal :	54.41
150444	WHEELE / ANDY WHEELER	06/10/12	2	3416	002658	PERMITRFND	90.00
						WHEELE Subtotal :	90.00
150445	WOLTER / WOLTERS KLUWER LAW & BUSINESS	06/10/12	2	83328297	002658	SUBSCRIPTI	402.05
						WOLTER Subtotal :	402.05
150446	XEROX / Xerox Corporation	06/10/12	2	06012012	002658	COPIERLEAS	536.96
						XEROX Subtotal :	536.96

Big Bear Municipal Water District
Computer & Manual Check Register
Current and History Files, 05/31/12 to 06/13/12
Account 10010-00-001, Sessions 000000 to 002658

<u>Check</u>	<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Prty</u>	<u>Invoice</u>	<u>Session</u>	<u>Reference</u>	<u>Amount</u>
Total For Check Account: 10010-00-001							97253.61
Check Register Total :							97253.61

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

MEETING DATE: *June 21, 2012*

AGENDA ITEM: *5C*

SUBJECT:

CONSIDER APPROVAL OF 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

RECOMMENDATION:

The General Manager and the Operations Committee recommend approval of this event.

DISCUSSION/FINDINGS:

The USARC Summer Program (United States Adaptive Recreation Center) involves adaptive water skiing, jet skiing, fishing, kayaking and sailing. Their staff members are CPR, First Aid, and Lifeguard certified. This event will again take place from the docks at B's Backyard Barbeque. The event will run weekdays only during July and August. Staff training will take place on Saturday June 30th. The Committee recommends approval of this event.

OTHER AGENCY INVOLVEMENT: None

FINANCING: None

Submitted by: Scott Heule, General Manager



Big Bear Municipal Water District

Lake Management

Board of Directors

Todd Murphy – Division 1
Paula Fashempour – Division 2
Skip Suhay – Division 3
John Eminger – Division 4
Vince Smith – Division 5

SPECIAL EVENT PERMIT FOR BIG BEAR LAKE

As of Big Bear Municipal Water District (hereinafter "District") grants a Special Event Permit to as follows:

Section 1. Event Described

Permittee may conduct only the event described on Exhibit "A", attached hereto and hereby incorporated by this reference. Permittee shall comply with laws, rules and regulations applicable to the event.

Section 2. Fees and Deposits

Within 30 days before the event: the Permittee shall pay the District \$100.00 to cover the cost of processing this Permit, and the Permittee shall deposit \$500.00 with the District to cover the cost of clean-up and other added expenses incurred by the District if Permittee fails to comply with this Permit. The part of the deposit, if any, not used by the District shall be refunded to the Permittee within 30 days after the event. The attached Fee Schedule (Exhibit "B") details rates for special services.

Section 3. Indemnification

A. Permittee shall indemnify and hold harmless and defend District, its officers, agents, employees and volunteers from and against: cost, liability and damages, including attorney's fees and litigation costs, arising out of any act or omission to, including any negligent act, or omission to act, by Permittee, its officers, agents, employees or volunteers arising out of activities permitted herein.

B. Permittee shall reimburse District and its directors, officers, employees, agents and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

Section 4. Insurance

A. Permittee shall cause the District, its officers, agents and employees to be named as an additional or co-insurance under policies of commercial general liability insurance as broad as the following:

1. General Liability - one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2501 or insurer's equivalent endorsement provided to the District) or the general aggregate limit shall be twice the required occurrence limit.

2. The coverage shall contain no special limitations on the scope of protection afforded to the District, its officers, employees, agents and volunteers.
3. The permittee's insurance shall be primary insurance as respects the District, its officers, employees, agents and volunteers. Any insurance, pooled coverage or self-insurance maintained by the District, its officers, employees, agents and volunteers shall not contribute to it.
4. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage.
5. The permittee's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
6. Such liability insurance shall indemnify the permittee against loss from liability imposed by law upon, or assumed under contract by, the permittee for damages on account of such bodily injury (including death), property damage, personal injury and completed operations and products liability.
7. Such insurance shall be provided on a policy form written by underwriters through an agency satisfactory to the District which includes a cross-liability clause, and covers bodily injury and property damage liability, blanket contractual liability and completed operations liability.
8. Any deductible or self-insured retention must be declared to and approved by the District. At the option of the District, either the insurer shall reduce or eliminate such deductibles or self-insured retentions.
9. The insurer shall have a current A.M. Best's rating of no less than A-:VII or equivalent.

B. If applicable, the permittee shall cover or insure under the applicable laws relating to:

1. Workers' compensation insurance, all of their employees working on or about the event, regardless of whether such coverage or insurance is mandatory or merely elective under the law, and the permittee shall defend, protect and save harmless the District, its officers, employees, agents and volunteers from and against all claims, suits, and actions arising from any failure of the permittee to maintain such insurance. Before beginning work, permittee shall furnish to the District satisfactory proof that he has taken out for the period covered by the event, full compensation insurance for all persons employed directly by him in the event contemplated under this contract, has been obtained in accordance with the "Workers' Compensation and Insurance Act".
2. The permittee shall provide employer's liability insurance in the amount of, at least, \$1,000,000 per accident for bodily injury and disease.

C. Prior to execution of the contract, the permittee shall file with the District evidence of insurance from an insurer or insurers certifying to the coverage of insurance required herein. Such evidence shall include original copies of the ISO CG 2010 (endorsement form or insurer's equivalent) signed by the insurer's representative and certificate of insurance (Accord Form 25-S or equivalent). If such proof is not received 30 days prior to the event, the event may be canceled by the District's General Manager. All evidence of insurance shall be certified by a properly authorized officer, agent or qualified representative of the insurer and shall certify the names of the insured, any additional primary insurers, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, the expiration date. The insurer will give by certified mail, written notice to the District at least thirty (30) days prior to the effective date of any cancellation, lapse or material change in the policy.

Section 5. Safety Regulations

The Permittee shall conduct the event with due care for the safety and welfare of participants and spectators, and in compliance with all laws, rules and regulations of federal, state, county or local agencies asserting jurisdiction. The Permittee shall attend two meetings with District representatives prior to the event described as follows:

A. Permit compliance meeting: Permittee shall demonstrate that all permit conditions have been met.

B. Skipper's and/or Safety meeting: Event organizers and participants shall meet with District representatives to have any questions answered and to receive an update of current Lake conditions which may affect event activities.

Section 6. Conditions

The Permittee shall comply with the conditions set forth on Exhibit C attached hereto and hereby incorporated by this reference.

Accepted by:

Date

Permittee

Date

General Manager

EXHIBIT A

DESCRIPTION OF EVENT

1. Name of Event: United States Adaptive Recreation Center
2. Location: B's Backyard BBQ
3. Date(s): June 30 - training. July 11, 12, 18, 19, 25, 26, Aug. 8, 9, 13, 14, 16, 17, 22, 23
29 + 30.
4. Describe Event: Adaptive water sports.
5. Estimated Number of Participants: 10 per day.
6. Estimated Number of Spectators: 10
7. Method of Limiting Attendance: reservations only.
8. Method of Trash Collection and Disposal: trash cans we dispose of.
9. Proposed First-Aid Services: All staff are life-guard, CPR & 1st Aide certified.
10. Proposed Security Services: N/A.
11. Proposed Fire Protection Services: Fire extinguishers.
12. Proposed Sanitation Facilities: Accessible Porta-Potty
13. Parking Arrangements: B's BBQ
14. Name, Address and Telephone Number of Person Available Before and During Event with Authority to Control Event: Sara Richter
PO Box 2897, BBQ, CA 92315
909-584-0269 office
714-305-9430 cell.
15. Perimeter control, if applicable: N/A.

EXHIBIT B

FEE SCHEDULE

1. APPROVED SPECIAL EVENTS (except filming/photos):

Lake usage fee: Non-commercial -0-
Commercial \$200/event (or 5% of gross, whichever is greater)

*Lake Patrol or work boat services (one hour minimum):

Boat with operator \$115/hour
Each additional staff person \$ 30/hour

Other services: actual cost

*These fees will be deducted from the deposit where it is determined that additional Lake Patrol, weed harvesting or similar services will be necessary in the interest of health and safety.

2. GROUP SPECIAL EVENT PERMITS

A discounted boat permit fee for approved special events will be available at prevailing fees for the term of the event to those entrants not already having a boat permit. Any entrant participating for less than the full term of the event shall pay the normal daily permit fees. A minimum number of twenty-five special event boat permits shall be issued for the approved event to qualify for this special group rate. A group special event permit shall not be issued for major holidays or holiday weekends. Permittee shall be responsible for the sale of the special event boat permits. Proper remittance from the sale of these permits must be delivered to the District within three (3) days of the conclusion of the special event. Permittee shall be responsible for all permits including any missing permits. All other special event permit processing fees shall apply. Participants may upgrade the special event discounted boat permit to an annual boat permit by paying the difference between the special event permit fee and the annual permit fee. Upgrades to annual permits shall be handled at the District Administration office only.

**EXHIBIT C
SPECIAL CONDITIONS**

1. Sessions will be held on weekdays only as listed in Exhibit A

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

MEETING DATE: *June 21, 2012*

AGENDA ITEM: *5D*

SUBJECT:

**CONSIDER APPROVAL OF A SPECIAL EVENT PERMIT FOR INLAND EMPIRE
BASS ASSASSINS' BASS FISHING TOURNAMENT**

RECOMMENDATION:

The General Manager and the Operations Committee recommends approval of this event.

DISCUSSION/FINDINGS:

Aaron Armstrong has applied on behalf of the Inland Empire Bass Assassins' for a special event permit for their bass fishing tournament on Big Bear Lake on June 23, 2012. The event will be staged from the Carol Morrison East Public Launch Ramp facility. Conditions of approval proposed by the Committee include live well inspection prior to the start of the event, a 7:00 AM shot gun start, the regular \$15 per angler fee for the purchase of large-mouth bass by the District and a Fish and Game fish tournament permit. The application and deposit fees have been submitted and the District is named additionally insured. The Committee recommends approval of this event.

OTHER AGENCY INVOLVEMENT: None

FINANCING: None

Submitted by: Scott Heule, General Manager



Big Bear Municipal Water District

Lake Management

SPECIAL EVENT PERMIT FOR BIG BEAR LAKE

Board of Directors

Todd Murphy - Division 1
Paula Fashempour - Division 2
Skip Suhay - Division 3
John Eminger - Division 4
Vince Smith - Division 5

As of _____, 20____, Big Bear Municipal Water District (hereinafter "District") grants a Special Event Permit to Inland Empire Bass Assassins (hereinafter "Permittee") as follows:

Section 1. Event Described

Permittee may conduct only the event described on Exhibit "A", attached hereto and hereby incorporated by this reference. Permittee shall comply with laws, rules and regulations applicable to the event.

Section 2. Fees and Deposits

Within 30 days before the event: the Permittee shall pay the District \$100.00 to cover the cost of processing this Permit, and the Permittee shall deposit \$500.00 with the District to cover the cost of clean-up and other added expenses incurred by the District if Permittee fails to comply with this Permit. The part of the deposit, if any, not used by the District shall be refunded to the Permittee within 30 days after the event. The attached Fee Schedule (Exhibit "B") details rates for special services.

Section 3. Indemnification

A. Permittee shall indemnify and hold harmless and defend District, its officers, agents, employees and volunteers from and against: cost, liability and damages, including attorney's fees and litigation costs, arising out of any act or omission to, including any negligent act, or omission to act, by Permittee, its officers, agents, employees or volunteers arising out of activities permitted herein.

B. Permittee shall reimburse District and its directors, officers, employees, agents and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

Section 4. Insurance

A. Permittee shall cause the District, its officers, agents and employees to be named as an additional or co-insurance under policies of commercial general liability insurance as broad as the following:

1. General Liability - one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2501 or insurer's equivalent

endorsement provided to the District) or the general aggregate limit shall be twice the required occurrence limit.

2. The coverage shall contain no special limitations on the scope of protection afforded to the District, its officers, employees, agents and volunteers.
3. The permittee's insurance shall be primary insurance as respects the District, its officers, employees, agents and volunteers. Any insurance, pooled coverage or self-insurance maintained by the District, its officers, employees, agents and volunteers shall not contribute to it.
4. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage.
5. The permittee's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
6. Such liability insurance shall indemnify the permittee against loss from liability imposed by law upon, or assumed under contract by, the permittee for damages on account of such bodily injury (including death), property damage, personal injury and completed operations and products liability.
7. Such insurance shall be provided on a policy form written by underwriters through an agency satisfactory to the District which includes a cross-liability clause, and covers bodily injury and property damage liability, blanket contractual liability and completed operations liability.
8. Any deductible or self-insured retention must be declared to and approved by the District. At the option of the District, either the insurer shall reduce or eliminate such deductibles or self-insured retentions.
9. The insurer shall have a current A.M. Best's rating of no less than A-:VII or equivalent.

B. If applicable, the permittee shall cover or insure under the applicable laws relating to:

1. Workers' compensation insurance, all of their employees working on or about the event, regardless of whether such coverage or insurance is mandatory or merely elective under the law, and the permittee shall defend, protect and save harmless the District, its officers, employees, agents and volunteers from and against all claims, suits, and actions arising from any failure of the permittee to maintain such insurance. Before beginning work, permittee shall furnish to the District satisfactory proof that he has taken out for the period covered by the event, full compensation insurance for all persons employed directly by him in the event contemplated under this contract, has been obtained in accordance with the "Workers' Compensation and Insurance Act".
2. The permittee shall provide employer's liability insurance in the amount of, at least, \$1,000,000 per accident for bodily injury and disease.

C. Prior to execution of the contract, the permittee shall file with the District evidence of insurance from an insurer or insurers certifying to the coverage of insurance required herein. Such evidence shall include original copies of the ISO CG 2010 (endorsement form or insurer's equivalent) signed by the insurer's representative and certificate of insurance (Accord Form 25-S or equivalent). If such proof is not received 30 days prior to the event, the event may be canceled by the District's General Manager. All evidence of insurance shall be certified by a properly authorized officer, agent or qualified representative of the insurer and shall certify the names of the insured, any additional primary insurers, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, the expiration date. The insurer will

give by certified mail, written notice to the District at least thirty (30) days prior to the effective date of any cancellation, lapse or material change in the policy.

Section 5. Safety Regulations

The Permittee shall conduct the event with due care for the safety and welfare of participants and spectators, and in compliance with all laws, rules and regulations of federal, state, county or local agencies asserting jurisdiction. The Permittee shall attend two meetings with District representatives prior to the event described as follows:

A. Permit compliance meeting: Permittee shall demonstrate that all permit conditions have been met.

B. Skipper's and/or Safety meeting: Event organizers and participants shall meet with District representatives to have any questions answered and to receive an update of current Lake conditions which may affect event activities.

Section 6. Conditions

The Permittee shall comply with the conditions set forth on Exhibit C attached hereto and hereby incorporated by this reference.

Date

General Manager

Accepted by:

6/14/12
Date

Karrie Bachman
Permittee

EXHIBIT A

DESCRIPTION OF EVENT

1. Name of Event Inland Empire Bass Assassins
2. Location East Launch
3. Date(s) June 23, 2012
4. Describe Event Bass Tournament
5. Estimated Number of Participants 100 6. Estimated Number of Spectators 100
7. Method of Limiting Attendance 100 people cut off
8. Method of Trash Collection and Disposal Cool Cabins; Maintenance
9. Proposed First-Aid Services Local Fire Dept
10. Proposed Security Services Local Sheriff Dept
11. Proposed Fire Protection Services Local Fire Dept
12. Proposed Sanitation Facilities Cool Cabins staff/office
13. Parking Arrangements East Launch
14. Name, Address and Telephone Number of Person Available Before and During Event with Authority to Control Event Aaron Armstrong Po Box 1655
Big Bear Lake, Ca 92315 (909) 936-3913
15. Perimeter control, if applicable _____

EXHIBIT B

FEE SCHEDULE

1. APPROVED SPECIAL EVENTS (except filming/photos):

Administrative	\$100
Refundable Deposit	\$500
Lake usage fee: Non-commercial	-0-
Commercial	\$200/event (or 5% of gross, whichever is greater)

*Lake Patrol or work boat services (one hour minimum):

First two hours per event:

Boat with operator	\$115/hour
Each additional staff person	\$ 30/hour

Other services: actual cost

*These fees will be deducted from the deposit where it is determined that additional Lake Patrol, weed harvesting or similar services will be necessary in the interest of health and safety.

2. GROUP SPECIAL EVENT PERMITS

A discounted boat permit fee for approved special events will be available for \$10.00 per day for the term of the event to those entrants not already having a boat permit. Any entrant participating for less than the full term of the event shall pay the normal daily permit fees. A minimum number of twenty-five special event boat permits shall be issued for the approved event to qualify for this special group rate. A group special event permit shall not be issued for major holidays or holiday weekends. Permittee shall be responsible for the sale of the special event boat permits. Proper remittance from the sale of these permits must be delivered to the District within three (3) days of the conclusion of the special event. Permittee shall be responsible for all permits including any missing permits. All other special event permit processing fees shall apply. Participants may upgrade the special event discounted boat permit to an annual boat permit by paying the difference between the special event permit fee and the annual permit fee. Upgrades to annual permits shall be handled at the District Administration office only.

**EXHIBIT C
SPECIAL CONDITIONS**

INLAND EMPIRE BASS ASSASSINS

1. \$100 non refundable application fee

2. A \$500 deposit to be used to pay the hourly rate for inspection of live wells by Lake Patrol prior to the shotgun start of the event. Any unused deposit amount will be refunded. District costs in excess of the deposit amount will be invoiced after the event.

3. \$500 or \$15 per angler fee whichever is greater for the District to purchase and plant bass (size and weight will be at the discretion of the Lake Manager). Angler count that exceeds \$500 will be invoiced after the event.

4. A 7:00 AM shotgun start will be permitted at the 5 mph buoy line adjacent to the staging area as approved by the District.

5. Game Fish Contest Permit from the State of California, Department of Fish and Game and proof of liability insurance naming the District as additionally insured must be submitted to the District prior to the event.

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

MEETING DATE: *June 21, 2012*

AGENDA ITEM: *5E*

SUBJECT:

CONSIDER APPROVAL OF A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT ESTABLISHING EMPLOYEE COMPENSATION AND REPEALING RESOLUTION NO. 2011-04

RECOMMENDATION:

The General Manager and the Budget & Finance Committee (Directors Smith & Murphy) 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 2012 and based on the 12 month period May 2011 through April 2012 the CPI is 1.3%. It is recommended the Board approve the new compensation scale for 2012/2013 fiscal year based on the data from the period ending April 2012 which incorporates a 1.3% CPI.

OTHER AGENCY INVOLVEMENT: None

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

Submitted by: Scott Heule, General Manager

RESOLUTION NO. 2012-11

**A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR
MUNICIPAL WATER DISTRICT ESTABLISHING EMPLOYEE
COMPENSATION AND REPEALING RESOLUTION NO. 2011-04**

**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. 2011-04 is hereby repealed.

PASSED, APPROVED AND ADOPTED this 21st day of June, 2012

John Eminger, President

ATTEST:

Vicki Sheppard, Secretary to the Board

(SEAL)

**RESOLUTION NO. 2012-11
EXHIBIT "A"
2012 COMPENSATION PLAN**

FULL-TIME EMPLOYEES

LAKE MANAGER	\$6,729	\$9,348
6,729 - 4,975 - 7,323 - 7,689 - 8,074 - 8,902 - 9,348		
SR. ACCOUNTANT/HUMAN RESOURCES	\$4,540	\$6,084
4,540 - 4,767 - 5,006 - 5,255 - 5,519 - 5,795 - 6,084		
LAKE OPERATIONS SUPERVISOR	\$4,144	\$5,555
4,144 - 4,352 - 4,571 - 4,800 - 5,039 - 5,290 - 5,555		
MECHANICAL AND FACILITY TECHNICIAN	\$3,695	\$4,954
3,695 - 3,881 - 4,075 - 4,280 - 4,493 - 4,718 - 4,954		
MAINTENANCE COORDINATOR	\$3,377	\$4,522
3,377 - 3,545 - 3,721 - 3,907 - 4,103 - 4,307 - 4,522		
ADMINISTRATIVE ASSISTANT	\$3,288	\$4,408
3,288 - 3,453 - 3,626 - 3,808 - 3,999 - 4,198 - 4,408		
ACCOUNTANT I/PUBLIC INFORMATION COORDINATOR	\$3,288	\$4,408
3,288 - 3,453 - 3,626 - 3,808 - 3,999 - 4,198 - 4,408		
ADMINISTRATIVE CLERK	\$2,475	\$3,318
2,475 - 2,598 - 2,728 - 2,865 - 3,009 - 3,160 - 3,318		

*** 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. 2012-11

**EXHIBIT "B"
2012
COMPENSATION PLAN**

SEASONAL EMPLOYEES

POSITION	MINIMUM (Hourly)	MAXIMUM (Hourly)
LAKE RANGER AIDE	legal minimum wage	legal minimum wage
LAKE RANGER I	\$11.75	\$15.75
	11.75 - 12.34 - 12.96 - 13.61 - 14.29 - 15.00 - 15.75	
LAKE RANGER II	\$14.28	\$19.14
	14.28 - 14.99 - 15.74 - 16.53 - 17.36 - 18.23 - 19.14	

TEMPORARY EMPLOYEES

POSITION	(Hourly)	(Hourly)
GRANT COORDINATOR	\$45.00	\$45.00
ENGINEER	\$150.00	\$150.00

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

MEETING DATE: June 21, 2012

AGENDA ITEM: 6A

SUBJECT:

CONSIDER APPROVAL OF SECOND READING BY TITLE ONLY OF AN ORDINANCE OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT AMENDING ORDINANCE NO. 39 (ADMINISTRATIVE CODE) AS IT RELATES TO A REDUCTION IN DIRECTORS COMPENSATION

RECOMMENDATION:

The General Manager and the Administrative Committee (Directors Eminger & Smith) recommend approval of the second reading of this ordinance.

DISCUSSION/FINDINGS:

As a cost cutting measure discussed at the last Board meeting it was agreed that Directors compensation be reduced 10%. The Administrative Committee recommends the Board approve the second reading by title only of the attached ordinance reducing Director Compensation by 10% to \$137.22.

OTHER AGENCY INVOLVEMENT: None

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

Submitted by: Scott Heule, General Manager

****DRAFT****
ORDINANCE NO. _____

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

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

1. Purpose.

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

2. Amendment.

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

"Section 2."

Each director shall be paid not more than \$137.22 for each day's attendance at meetings of the board and committees thereof, and for each day's service rendered as director by request of the board, not exceeding a total of six days in any calendar month. Each calendar year, the compensation shall be increased annually in January, but not decreased, in the amount of the change in the Consumer Price Index Urban Wage Earners of Los Angeles, Riverside, and Orange County, California. However, in no event shall the increase exceed five percent (5%)."

3. Other.

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

PASSED, APPROVED AND ADOPTED on _____, 2012.

President

ATTEST:

Secretary

[SEAL]

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

MEETING DATE: *June 21, 2012*

AGENDA ITEM: *6B*

SUBJECT:

CONSIDER APPROVAL OF A CONTRACT WITH SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT FOR A WORK PROGRAM

RECOMMENDATION:

The General Manager and the Administrative Committee (Directors Eminger & Smith) recommend approval of this contract.

DISCUSSION/FINDINGS:

The County of San Bernardino administers a work program through the Sheriff's Department for the performance of work by persons committed to the custody of the Sheriff. Big Bear Sheriffs Captain Tom Bradford asked District staff to participate in this program. The Sheriff would coordinate with the District to place inmates to perform manual labor at District facilities when the District has transportation, supervisory staff and work for them to do. The District would have to provide appropriate training and personal protective equipment necessary for the work. The District would not be required to provide security guards. However, if an inmate leaves the work area before an appointed time the District would notify the Sheriff. In order for this program to move forward the District must enter into a contract with San Bernardino (copy attached). The contract runs for five years after adoption and requires a \$100 administrative fee when the executed contract is signed and returned. No other expense is associated with this contract and the manual labor could include weed trimming, trash pick-up, painting etc. The District is not under any obligation to utilize the service of inmate labor and would be able to request their help when a specific project or projects are identified.

OTHER AGENCY INVOLVEMENT: San Bernardino County Sheriff

FINANCING: None

Submitted by: Scott Heule, General Manager



County of San Bernardino
F A S
STANDARD CONTRACT

FOR COUNTY USE ONLY

<input checked="" type="checkbox"/> New	Vendor Code	SC	Dept.	A	Contract Number	
<input type="checkbox"/> Change						
<input type="checkbox"/> Cancel						
County Department SHERIFF			Dept. SHR	Orgn. SHR	Contractor's License No.	
County Department Contract Representative GREG GARLAND, CAPTAIN				Telephone (909)387-0640	Total Contract Amount \$	
Contract Type <input checked="" type="checkbox"/> Revenue <input type="checkbox"/> Encumbered <input type="checkbox"/> Unencumbered <input type="checkbox"/> Other:						
If not encumbered or revenue contract type, provide reason:						
Commodity Code		Contract Start Date	Contract End Date	Original Amount \$	Amendment Amount \$	
Fund AAA	Dept. SHR	Organization SHR	Appr.	Obj/Rev Source 9970	GRC/PROJ/JOB No WORKREL	Amount \$
Fund	Dept.	Organization	Appr.	Obj/Rev Source	GRC/PROJ/JOB No.	Amount \$
Fund	Dept.	Organization	Appr.	Obj/Rev Source	GRC/PROJ/JOB No.	Amount \$
Project Name Work Release Program			Estimated Payment Total by Fiscal Year			
			FY	Amount	I/D	FY

THIS CONTRACT is entered into in the State of California by and between the County of San Bernardino, hereinafter called the County, and

Name
Big Bear Municipal Water District
 Address
P.O. BOX 2863
Big Bear Lake, CA 92315
 Telephone _____ Federal ID No. or Social Security No. _____

hereinafter called **CONTRACTOR**

IT IS HEREBY AGREED AS FOLLOWS:

(Use space below and additional bond sheets. Set forth service to be rendered, amount to be paid, manner of payment, time for performance or completion, determination of satisfactory performance and cause for termination, other terms and conditions, and attach plans, specifications, and addenda, if any.)

WITNESSETH

WHEREAS, The County of San Bernardino, hereinafter referred to as COUNTY, conducts and administers a work program, through the Sheriff's Department, hereinafter referred to as SHERIFF, under Penal Code Sections 4024.2 and 4024.3, for the performance of work by persons committed to the custody of the SHERIFF.

WHEREAS, the CONTRACTOR desires that participants in said work program be placed with it for work under the direction and control of the CONTRACTOR,

NOW, THEREFORE, it is hereby agreed as follows:

Auditor/Controller-Recorder Use Only

<input type="checkbox"/> Contract Database	<input type="checkbox"/> FAS
Input Date	Keyed By

1. SHERIFF may place inmates performing work under the aforesaid program with the CONTRACTOR. The number of participants shall depend upon the work available and the ability of the CONTRACTOR to administer and control the work program.
2. On placement of persons under this agreement by the SHERIFF with the CONTRACTOR, the work of the participants will be under the direct supervision and control of the CONTRACTOR and will not be under the supervision or control of the SHERIFF.
3. CONTRACTOR will assign a Crew Supervisor to oversee the inmates assigned to its agency.
4. CONTRACTOR will be supplied with a Crew Supervisor Instruction Booklet by staff of the Work Release Program.
5. CONTRACTOR shall ensure that each Crew Supervisor does not fraternize with, engage services of, accept services from, do favors for, or engage in a romantic, intimate or sexual relationship with participants.
6. CONTRACTOR shall pay to COUNTY a one hundred dollar (\$100) contract administration fee upon implementation of this contract.
7. The work performed by program participants will consist of manual labor to improve or maintain levees or public facilities, including, but not limited to streets, parks, and schools and/or manual labor as approved by the SHERIFF.
8. CONTRACTOR shall ensure the work, supervision, and treatment of the participants shall in all ways conform to applicable law, including but not limited to, California Penal Code Sections 4024.2 and 4024.3.
9. The CONTRACTOR will not provide any security guards and the CONTRACTOR's employee(s) working with participants will not physically restrain any participants that might leave the work area. The SHERIFF will be notified by the end of the day of any participants who did not arrive for scheduled work assignment or left the work area without permission.
10. The CONTRACTOR will provide transportation for participants working under this agreement to and from the work sites, as needed, from pickup points agreed to between the SHERIFF and the CONTRACTOR.
11. Equipment operations will be performed only by qualified CONTRACTOR's employees, with the exception of small power equipment such as weed trimmers, power lawn mowers and hedge trimmers. Work participants must demonstrate proficiency with such tools to the satisfaction of the CONTRACTOR before being allowed to operate said tools. CONTRACTOR must provide necessary safety equipment (such as eye, toe, and shin guards) as required by the California Occupational Safety and Health Administration while participants are operating any equipment. As with all other aspects of this contract CONTRACTOR assumes all defense and liability for any injuries or damage which may occur while participants are operating power equipment.
12. The CONTRACTOR will provide work program participants with safety equipment such as signs, hard hats and red vests, required to safely perform any work assigned under this contract.
13. The CONTRACTOR's employees will provide safety instructions, explain the work to be done, and direct the work of program participants placed under this contract.

- 14. In the event that an injury to a participant occurs, the CONTRACTOR shall be responsible for completing an inmate injury report and submitting it to the Work Release Officer at Glen Helen Rehabilitation Center. The SHERIFF will be responsible for paying all medical bills and the subject CONTRACTOR agrees to reimburse SHERIFF for any and all costs incurred as they relate to the reported injury. SHERIFF is not required to provide worker's compensation coverage for inmate work release program participants pursuant to Penal Code Sections 4024.2 and 4024.3. However, should an injured participant successfully pursue a worker's compensation or liability lawsuit through either venue, the CONTRACTOR shall pay all legal and adjusting expenses and any awards settlements or judgments.
- 15. The term of this contract shall be for a period of five years commencing upon its execution by the San Bernardino County Board of Supervisors. Notwithstanding the foregoing, this contract may be terminated at any time, with or without cause, by CONTRACTOR or by SHERIFF, upon written notice given to the other party at least thirty (30) days prior to the date specified for said termination. In the event of such termination, each party shall fully pay and discharge all obligations in favor of the other, accruing prior to the date of such termination, and each party shall be released from all obligations or performance which would otherwise accrue subsequent to the date of termination. Notwithstanding the foregoing, COUNTY may terminate this contract at any time, without advance notice to CONTRACTOR, in the event CONTRACTOR fails to comply with any term of this agreement.

16. NOTICES - Any notice required under this contract shall be deemed given when personally delivered or deposited in the U.S. mail, certified, postage prepaid, addressed as follows:

CONTRACTOR: Big Bear Municipal Water District
 P.O. Box 2863
 Big Bear Lake, CA 92315

COUNTY: San Bernardino County Sheriff's Department
 Bureau of Administration/Contracts Unit
 P.O. Box 569
 San Bernardino, CA 92402-0569

17. INDEMNIFICATION - The CONTRACTOR agrees to indemnify, defend (with counsel reasonably approved by County) and hold harmless the County and its authorized officers, employees, agents and volunteers from any and all claims, actions, losses, damages, and/or liability arising out of this contract from any cause whatsoever, including the acts, errors or omissions of any person and for any costs or expenses incurred by the County on account of any claim except where such indemnification is prohibited by law. This indemnification provision shall apply regardless of the existence or degree of fault of indemnities.

Severability of Interests – The CONTRACTOR agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and there will be no cross liability exclusions that preclude coverage for suits between the CONTRACTOR and the County or between the County and any other insured or additional insured under the policy.

Acceptability of Insurance Carrier – Unless otherwise approved by Risk Management, insurance shall be written by insurers authorized to do business in the State of California and with a minimum "Best" Insurance Guide rating of "A-VII".

Deductibles and Self-Insured Retention – Any and all deductibles or self-insured retentions in excess of \$10,000 shall be declared to and approved by Risk Management.

Failure to Procure Coverage - In the event that any policy of insurance required under this contract does not comply with the requirements, is not procured, or is canceled and not replaced, the County has the right but not the obligation or duty to cancel the contract or obtain insurance if it deems necessary and any premiums paid by the County will be promptly reimbursed by the CONTRACTOR or County payments to the CONTRACTOR will be reduced to pay for County purchased insurance.

18. INSURANCE - The CONTRACTOR agrees to provide insurance set forth in accordance with the requirements herein. If the CONTRACTOR uses existing coverage to comply with these requirements and that coverage does not meet the specified requirements, the CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so. The type(s) of insurance required is determined by the scope of the contract services.

Without in any way affecting the indemnity herein provided and in addition thereto, the CONTRACTOR shall secure and maintain throughout the Contract the following types of insurance with limits as shown:

- A. Workers' Compensation/Employers Liability - A program of Workers' Compensation insurance or a State-approved Self-Insurance Program in an amount and form to meet all applicable requirements of the Labor Code of the State of California, including Employer's Liability with \$250,000 limits, covering all persons providing services on behalf of the CONTRACTOR and all risks to such persons under this Contract.

If CONTRACTOR has no employees, it may certify or warrant to County that it does not currently have any employees or individuals who are defined as "employees" under the Labor Code and the requirement for Workers' Compensation coverage will be waived by the County's Director Risk Management.

With respect to CONTRACTORS that are non-profit corporations organized under California or Federal law, volunteers for such entities are required to be covered by Workers' Compensation insurance. If the County's Risk Manager determines that there is no reasonably priced coverage for volunteers, evidence of participation in a volunteer insurance program may be substituted.

- B. Commercial/General Liability Insurance - The CONTRACTOR shall carry General Liability Insurance covering all operations performed by or on behalf of the CONTRACTOR providing coverage for bodily injury and property damage with a combined single limit of not less than one million dollars (\$1,000,000), per occurrence. The policy coverage shall include:

- (1) Premises operations and mobile equipment.
- (2) Products and completed operations.
- (3) Broad form property damage (including completed operations).
- (4) Explosion, collapse and underground hazards.
- (5) Personal injury.
- (6) Contractual Liability.
- (7) \$2,000,000 general aggregate limit.

- C. Automobile Liability Insurance - Primary insurance coverage shall be written on ISO Business Auto coverage form for all owned, hired and nonowned automobiles or symbol 1

(any auto). The policy shall have a combined single limit of not less than one million dollars (\$1,000,000) for bodily injury and property damage per occurrence.

If the CONTRACTOR is transporting one or more non-employee passengers in performance of contract services, the automobile liability policy shall have a combined single limit of two million dollars (\$2,000,000) for bodily injury and property damage per occurrence.

If CONTRACTOR owns no autos, a non-owned auto endorsement to the General Liability policy described above is acceptable.

- D. Umbrella Liability Insurance – An umbrella (over Primary) or excess policy may be used to comply with limits or other primary coverage requirements. When used, the umbrella policy shall apply to bodily injury/property damage, personal injury/advertising injury and shall include a “dropdown” provision providing primary coverage for any liability not covered by the primary policy. The coverage shall also apply to automobile liability.
- E. Proof of Coverage - CONTRACTOR shall immediately furnish certificates of insurance to the SHERIFF evidencing the insurance coverage, including endorsements, above required prior to the commencement of performance of services hereunder, which certificates shall provide that such insurance shall not be terminated to expire without thirty (30) days written notice to the SHERIFF, and CONTRACTOR shall maintain such insurance from the time CONTRACTOR commences performance of services hereunder until the completion of such services. Within sixty (60) days of the commencement of this contract, CONTRACTOR shall furnish certified copies of the policies and all endorsements.
- F. Insurance Review - The above insurance requirements are subject to periodic review by the COUNTY. The County's Risk Manager is authorized, but not required, to reduce or waive any of the above insurance requirements whenever the Risk Manager determines that any of the above insurance is not available, is unreasonably priced, or is not needed to protect the interests of the COUNTY. In addition, if the Risk Manager determines that heretofore unreasonably priced or unavailable types of insurance coverage or coverage limits become reasonably priced or available, the Risk Manager is authorized, but not required, to change the above insurance requirements to require additional types of insurance coverage or higher coverage limits, provided that any such change is reasonable in light of past claims against the COUNTY, inflation, or any other item reasonably related to the COUNTY's risk.

Any such reduction or waiver for the entire term of the contract and any change requiring additional types of insurance coverage or higher coverage limits must be made by amendment to this contract. CONTRACTOR agrees to execute any such amendment within thirty (30) days of receipt.

- G. The CONTRACTOR may accomplish the insurance requirements herein through a State approved self-insurance program.
19. The Sheriff of San Bernardino County shall have the authority to exercise the COUNTY's rights and authority under this contract, including the right to give notice of termination of this contract, at his sole discretion.
20. This contract represents the full and complete understanding of the parties with respect to the subject matter hereto, and this contract supersedes all prior oral and written agreements or understanding between the parties with respect to the subject matter hereto. This contract shall be

governed by the laws of the State of California. Venue for any lawsuit pertaining to this contract shall be Superior Court of California, County of San Bernardino, San Bernardino District. Any amendment to this contract shall be in writing signed by both parties.

COUNTY OF SAN BERNARDINO

By _____
Josie Gonzales, Chair, Board of Supervisors

Dated: _____

SIGNED AND CERTIFIED THAT A COPY OF THIS DOCUMENT HAS BEEN DELIVERED TO THE CHAIRMAN OF THE BOARD

Laura H. Welch
Clerk of the Board of Supervisors
of the County of San Bernardino

By _____
Deputy

Big Bear Municipal Water District

(Print or type name of corporation, company, contractor, etc.)

By _____
(Authorized signature - sign in blue ink)

Name _____
(Print or type name of person signing contract)

Title _____
(Print or Type)

Dated: _____

Address _____ P.O. Box 2863
Big Bear Lake, CA 92315

Approved as to Legal Form

By _____
County Counsel, Steven Singley, Deputy

Date _____

Reviewed by Contract Compliance

By _____

Date _____

Presented to BOS for Signature

By _____
Department Head

Date _____

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

MEETING DATE: *June 21, 2012*

AGENDA ITEM: *6C*

SUBJECT:

CONSIDER APPROVAL OF FISCAL YEAR 2012-13 BUDGET

RECOMMENDATION:

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

DISCUSSION/FINDINGS:

At the last Board meeting Staff provided a summary of the proposed Fiscal Year 2012-13 Budget. The only change in the attached proposed budget compared to the version presented at the meeting on June 7, 2012 is a reflection of the 10% reduction in Directors per-diem payment. The Budget and Finance Committee recommend the Board approve the proposed Fiscal Year 2012-13 Budget as presented here and the attached Resolution establishing the Appropriations Limit for Fiscal Year 2012-13.

OTHER AGENCY INVOLVEMENT: None

FINANCING: None

Submitted by: Scott Heule, General Manager

RESOLUTION NO. 2012-12

A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT TRANSFERRING FUNDS UNAPPROPRIATED AS OF JUNE 30, 2012 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, 2012

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, 2011 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, 2012.

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, 2012.

Section 4. Appropriations Limit

The appropriations limit of the District under California Constitution Article XIII B for the fiscal year commencing July 1, 2012, is \$11,767,002.58.

PASSED, APPROVED AND ADOPTED this 21st day of June 2012.

John Eminger, President

ATTEST:

Vicki Sheppard, Secretary to the Board

(SEAL)

BIG BEAR MUNICIPAL WATER DISTRICT

**FIGURES USED IN THE DEVELOPMENT OF AN APPROPRIATIONS
LIMIT FOR FISCAL YEAR 2012-2013**

The California Per Capita Personal Income Percentage Change over the prior year as released by the State of California, Department of Finance on May 1, 2012, is 3.77 converted to a factor of 1.0377

The Percentage Population Change for the County of San Bernardino is .86 converted to a factor of 1.0086

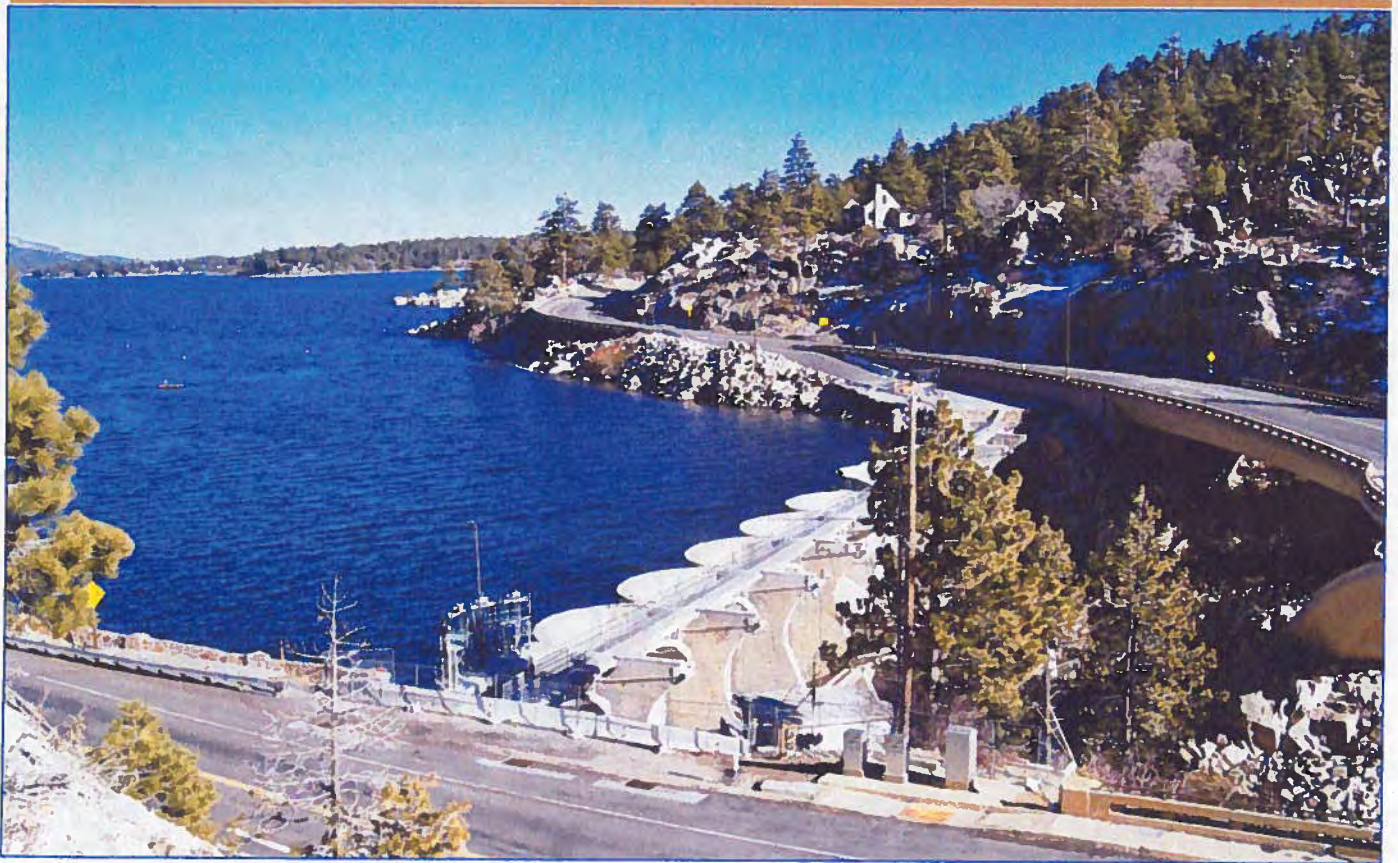
$$\text{Rate of change: } 1.0377 \times 1.0086 = 1.0467$$

The change factor of 1.0467 applied to the 2011-2012 appropriations limit of \$11,242,001.13 gives a 2012-2013 limit of \$11,767,002.58 .

(Posted 6/1/12)



**2012-2013
PROPOSED BUDGET
BIG BEAR MUNICIPAL WATER DISTRICT**



6/18/2012

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, Director - Division III
John Eminger, President - Division IV
Vince Smith, Vice President - 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

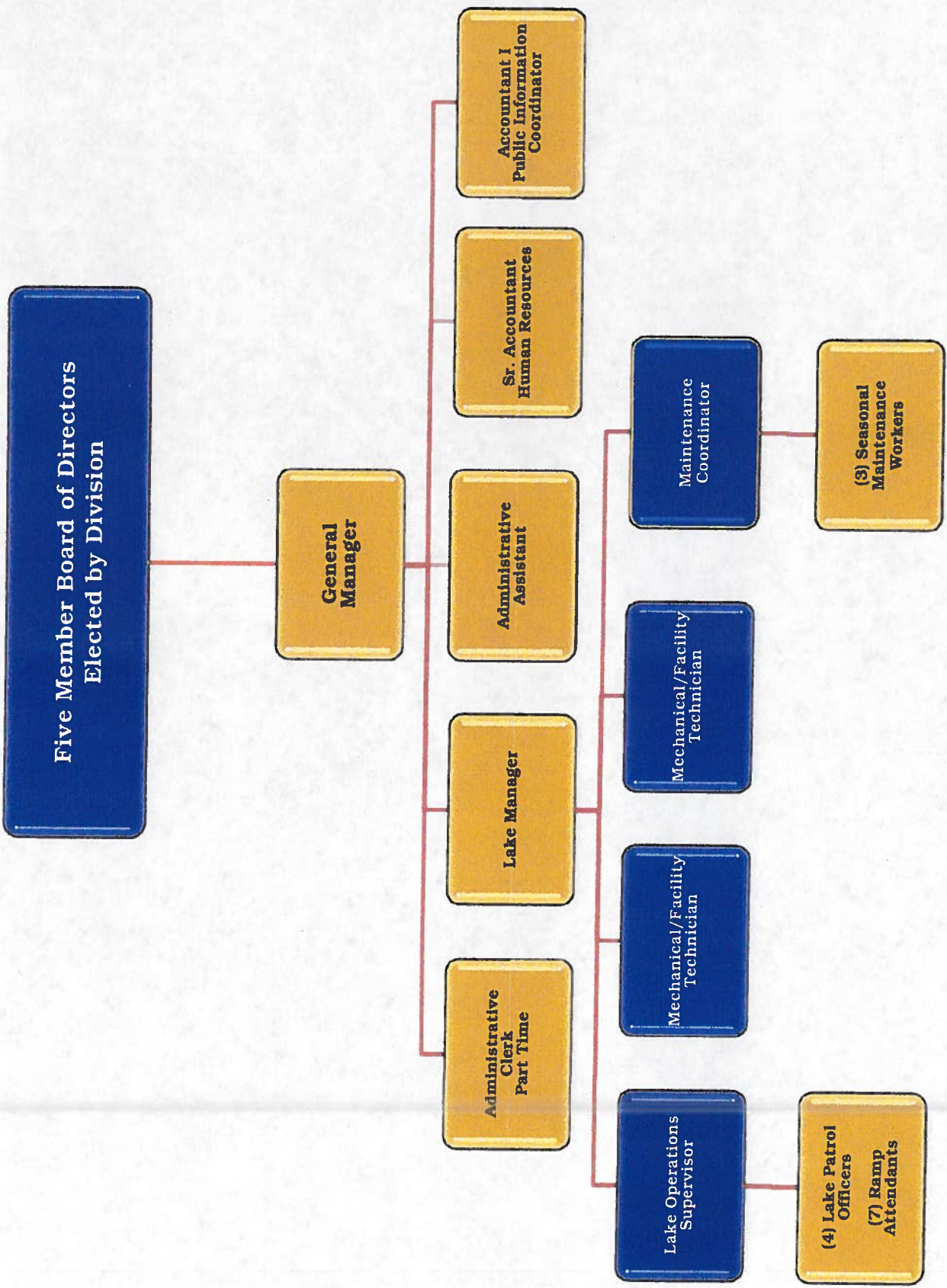
BOARD OF DIRECTORS



(Pictured from left to right)

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



WHO WE ARE

The Big Bear Municipal Water District is an independent special district governed by a five member Board of Directors elected by geographic division. It was established in 1964 by the people of Big Bear Valley for the purpose of stabilizing the water level of Big Bear Lake for recreation and wildlife.

WHAT WE DO

- Stabilization of the level of Big Bear Lake by managing the amount of Lake water released to the downstream water rights holder
- Watershed/Water Quality Management
- Recreation Management
- Wildlife Habitat Preservation and Enhancement
- Bear Valley Dam and Reservoir Maintenance

The major objectives for FY 2012-13 are set forth in this document, along with the descriptions of the individual programs and projects. District goals and expenditures to meet those goals, are monitored on a quarterly basis. The manner in which the District's programs and financial operations are organized is as follows:

REVENUE SOURCES

The District's main source of revenue is property taxes which account for approximately 68% of all District income. Most of the remaining revenue comes from Lake use fees, interest on investments and the sale of water to the two local ski areas for making snow.

FINANCIAL PLAN ORGANIZATION

This document presents the budget for FY 2012-13 and for those areas where it is possible, a forecast is presented for FY 2013-14. Through implementation of a two-year forecasting plan the District can realize the following benefits:

1. Reinforcement of long-range planning whenever possible to include funding for future projects
2. Establishment of realistic funding to meet major objectives
3. Promotion of more orderly spending patterns
4. Savings in time and resources allocated to preparing annual budget

CAPITAL FINANCING AND DEBT MANAGEMENT

- Capital improvements and equipment and vehicle replacement needs are typically paid for from designated cash reserves. If current reserves are not sufficient, project phasing or postponement is considered. If these measures are not adequate longer term project financing is explored but only as a last resort.
- The District will monitor and evaluate all forms of debt annually.
- The District will diligently monitor its compliance with bond covenants.
- The District will commit at least 100% of the annual savings required for boat, equipment and vehicle replacement costs to the Capital Improvement Fund, so long as revenues are sufficient and that this approach does not interfere with the District's ability to meet other program expense requirements.
- The District will meet all General Fund current year operating expenses with current year revenues.

GENERAL FUND 2012-13

The General Fund portion of this budget contains program budgets with line item expense categories. The District's General Fund operates under four programs which are described more fully in the program budget section of this document. They are as follows:

- ADMINISTRATION
- WATER RESOURCES
- MAINTENANCE
- OPERATIONS

Salaries and benefits are allocated to each program, along with related expenses. In addition to the program budgets, the District has also established the following General Fund budgets:

- REVENUE PROJECTIONS
- CAPITAL IMPROVEMENT FUND
- DEBT SERVICE
- PROJECTS

APPROPRIATIONS LIMIT

The Board of Directors annually adopts its appropriations limit calculated according to Section 7901 of the Government Code and Section 2228 of the Revenue and Taxation Code. The actual calculations are posted at least fifteen days prior to adoption of the limit. Should tax proceeds ever exceed allowable limits, the District has the option to consider seeking a vote of the public to amend its appropriations limit.

SALARIES AND BENEFITS

Salaries & Benefits for FY 2012-13 include 9 full-time employees, 1 part-time employee and 14 seasonal employees. The District's contribution to the Public Employees' Retirement System (PERS) is 12.789%. The District will also fund 5.75% of the full-time employees' 7% PERS contribution.

BUDGET MESSAGE

From the General Manager

When the highway bridge was finally removed from the dam in the fall of 2011 several actions were taken to assure proper operation of the District most important physical asset. The last of the service spillway gates, gate 10 was installed and waist high chain link fencing was secured on the sides of the original catwalk on the dam provided needed personnel safety protection. The District contracted for the fabrication and installation of metal stairs from the catwalk down to the top of Bay number 7 as well as security fencing at both dam abutments.

Caltrans still has work to do to wrap up their project and provide complete access to the dam from adjacent abutment areas and down to the control building. They have not provided the District with any plans for slope/erosion protection and retaining structures at the dam abutments. Staff has had numerous discussions with Caltrans concerning where the promised wrought iron fencing will be placed on either end of the dam. Caltrans has told the District they intend to complete this work and provide ramp access to the catwalk from the left abutment and stairs to the control building from the right abutment. If Caltrans does not perform on these items the District will have additional unanticipated expenses during Fiscal Year 2012-13 to complete the work. These expenses would be paid using undesignated money in the Dam Repair Fund.

A project Caltrans has all necessary permits for is remedial grouting to stop seepage at the left dam abutment. This work is required because the new highway bridge abutment excavation opened seepage pathways from the lake to the downstream face of the cut slope. No schedule for this work has been provided to the District.

The Board has yet to decide on a strategy for the Trout Pond property. If the District decides to remodel the house and bathroom building the work could be paid for using undesignated money in the Rathbun Creek Fund.

The mission to "stabilize the level of Big Bear Lake" continues to be accomplished by the Districts' in-lieu water agreement with San Bernardino Valley Municipal Water District. The District anticipates that this fiscal year the cost of the agreement will be similar to FY 2011-12 at about \$1.204 million. This is down from a high of \$1.239 million in FY 2010-11. The somewhat reduced cost of the agreement is a reflection of the decline in property valuations within the District boundaries. Unfortunately, because 2/3 of the District revenue comes from property taxes this portion of our revenue stream has also declined from a high of \$3.209 million in FY 2008-09 to a projected \$2.880 million in FY 2011-12. In order to balance declining revenue with ongoing operating expenses the Board has taken the action described below to assure that the FY 2012-13 budget is balanced and is sufficient to fund a margin (approximately 2% of revenue) for allocation to designated funds. However, projections for future years indicate additional measures will need to be taken in order to balance expenses with current year operating revenue.

Controlling District payroll expenses was a high priority for the Directors to help balance the budget. Employees will begin to pick up part of the CalPERS retirement program costs (1.25% in FY 2012-13, 2.5% in FY 2013-14 and 3.5% in FY 2014-15). Changing accounting software has created efficiencies that allow the elimination of a seasonal worker. The Directors are reducing their per diem payments by

Budget Message (continued)

10%. The vacant position of Lake Operations Analyst will be eliminated and replaced with a less expensive part time year round (full time summer part time winter) Administrative Clerk position.

Payroll for FY 2012-13 projects an increase of only \$28,500 to \$1.350 million compared to the previous years' budget. This includes hiring our Watermaster engineer Don Evenson as a temporary part time employee at a significant cost savings over his typical MWH consulting fees. It also reflects a COLA increase of 1.3% and typical wage scale step increases and employee longevity raises.

Continued operating efficiencies and more refined line item budget estimation are reflected in a decrease of nearly \$103,000 in operating expenses to \$958,029 for FY 2012-13. About half of this reduction reflects the elimination of consulting services associated with Watermaster activities.

Elimination of Redevelopment Agencies by the State will result in allocating previously redirected tax revenue back to public agencies including the District. The City of Big Bear Lake, the successor agency within the Districts' jurisdiction, advises that they are unsure how and when allocations will be made in the future. Although it was not budgeted, an additional \$150,000 in revenue might accrue to the District during FY 2012-13 from this source.

Last year we were hopeful that the economy would have taken a real turn for the better by now. As the past several months have shown, however, the California economy continues to struggle. Lets hope that we begin to see a change by this time next year.

BIG BEAR MUNICIPAL WATER DISTRICT
OVERALL GENERAL FUND OPERATING BUDGET SUMMARY

FISCAL YEAR REVENUE TOTALS	2009-2010 ACTUAL REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
OPERATING REVENUE						
ADMINISTRATIVE REVENUE	\$433,624	\$438,229	\$441,639	\$435,349	\$442,492	\$449,992
PROPERTY TAX REVENUE	\$2,974,599	\$2,966,653	\$2,970,000	\$2,880,000	\$2,880,000	\$2,880,000
OPERATING REVENUE	\$868,970	\$903,685	\$901,050	\$901,073	\$917,000	\$917,000
TOTAL	\$4,277,193	\$4,308,567	\$4,312,689	\$4,216,422	\$4,239,492	\$4,246,992

FISCAL YEAR EXPENSE TOTALS	2009-2010 ACTUAL EXPENSE	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
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OPERATING EXPENDITURES						
SALARIES AND BENEFITS	\$1,154,365	\$1,217,067	\$1,322,368	\$1,310,185	\$1,350,856	\$1,395,194
SERVICES AND SUPPLIES	\$949,428	\$923,424	\$1,088,006	\$1,025,352	\$979,416	\$1,034,807
IN-LIEU WATER CONTRACT PAYMENT	\$1,212,499	\$1,239,214	\$1,204,220	\$1,204,220	\$1,204,220	\$1,204,220
DEBT SERVICE (BONDS/OTHER)	\$393,147	\$385,556	\$402,838	\$402,838	\$402,838	\$402,838
CAPITAL IMPROVEMENT FUND ALLOCATION	\$279,155	\$234,984	\$224,282	\$204,263	\$200,002	\$200,002
TOTAL	\$3,988,594	\$4,000,245	\$4,241,714	\$4,146,858	\$4,137,331	\$4,237,060

OPERATING REVENUE	\$4,277,193	\$4,308,567	\$4,312,689	\$4,216,422	\$4,239,492	\$4,246,992
OPERATING EXPENDITURES	\$3,988,594	\$4,000,245	\$4,241,714	\$4,146,858	\$4,137,331	\$4,237,060
OPERATING FUND ALLOCATIONS	\$288,599	\$308,322	\$70,975	\$69,564	\$102,161	\$9,932
<i>Dam Repair</i>	\$137,430	\$154,161	\$35,488	\$34,783	\$51,080	\$4,966
<i>In-lieu water fund</i>	\$245,921	\$0	\$0	\$0	\$0	\$0
<i>Lake Improvement</i>	\$147,661	\$154,161	\$35,488	\$34,782	\$51,080	\$4,966
SURPLUS/DEFICIT	\$0	\$0	\$0	\$0	\$0	\$0

FISCAL YEAR-END FUND BALANCES

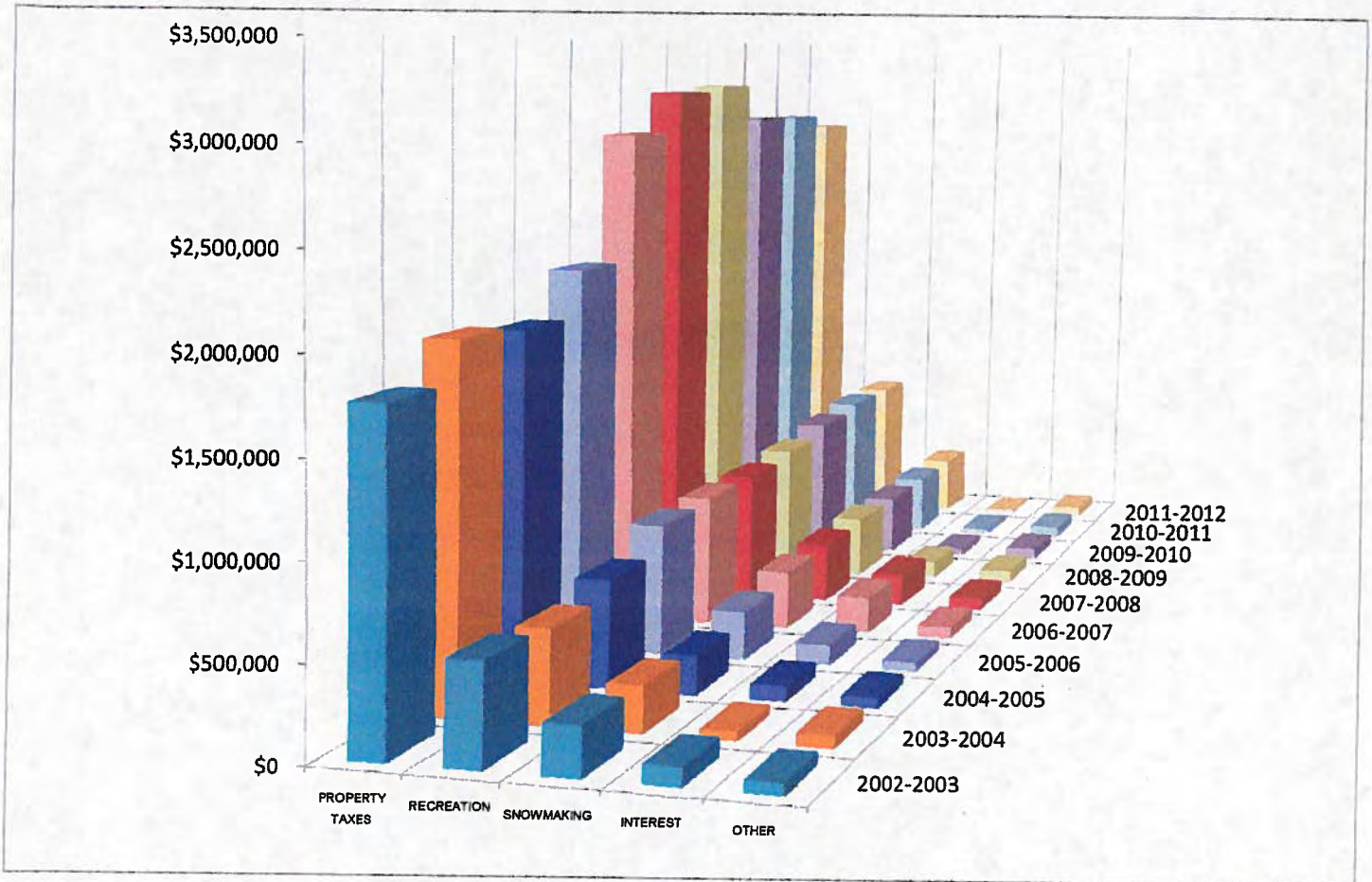
ALL ACCOUNTS	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 APPROVED	2011-2012 PROJECTED	2012-2013 PROPOSED	2013-2014 FORECAST
MWD GENERAL FUND OPERATING ACCT	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
MWD IN-LIEU WATER FUND	\$2,691,652	\$2,709,000	\$2,709,000	\$2,528,862	\$2,528,862	\$2,528,862
CAPITAL IMPROVEMENT FUND	\$247,107	\$340,444	\$562,861	\$544,707	\$744,708	\$937,710
DAM REPAIR FUND	\$902,671	\$1,105,937	\$1,094,209	\$1,099,022	\$1,042,103	\$1,017,069
LAKE IMPROVEMENT FUND	\$1,059,872	\$291,087	\$229,383	\$325,869	\$326,449	\$331,415
INVASIVE SPECIES MANAGEMENT FUND- docks	\$16,961	\$4,372	\$17,361	\$5,282	\$6,192	\$7,102
RATHBUN CREEK/WATERSHED (RDA)	\$454,870	\$507,231	\$451,231	\$552,231	\$521,231	\$565,231
AD 88-1 REDEMPTION FUNDS (Dam Only) *	\$4,184	\$4,188	\$4,184	\$4,188	\$4,188	\$4,188
WILDLIFE MITIGATION FUND-Stanfield Marsh *	\$4,377	\$1,005	\$2,005	\$1,005	\$1,505	\$2,005
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	\$499,736	\$440,747	\$499,736	\$499,736	\$499,736
* Restricted Funds						

GENERAL FUND REVENUE

FISCAL YEAR REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
ADMINISTRATIVE						
WATER SALES/SNOWMAKING	\$353,702	\$360,450	\$367,659	\$367,659	\$375,012	\$382,512
INTEREST INCOME	\$32,113	\$23,899	\$25,000	\$17,000	\$17,000	\$17,000
BB MARINA/MOBIL/NJIT LEASES	\$45,000	\$49,000	\$46,480	\$46,480	\$46,480	\$46,480
SURPLUS SALE	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISCELLANEOUS	\$2,809	\$4,880	\$2,500	\$4,210	\$4,000	\$4,000
TOTAL	\$433,624	\$438,229	\$441,639	\$435,349	\$442,492	\$449,992
PROPERTY TAXES						
CURRENT SECURED	\$2,655,664	\$2,650,897	\$2,611,000	\$2,570,000	\$2,570,000	\$2,570,000
CURRENT UNSECURED	\$155,334	\$63,235	\$140,000	\$120,000	\$120,000	\$120,000
PRIOR YEAR SECURED	\$36,093	\$24,686	\$78,000	\$70,000	\$70,000	\$70,000
PRIOR YR. UNSECURED	\$3,986	\$3,965	\$59,000	\$50,000	\$50,000	\$50,000
OTHER	\$85,187	\$184,441	\$42,000	\$40,000	\$40,000	\$40,000
HOMEOWNERS' TAX	\$38,335	\$39,429	\$40,000	\$30,000	\$30,000	\$30,000
TOTAL	\$2,974,599	\$2,966,653	\$2,970,000	\$2,880,000	\$2,880,000	\$2,880,000
OPERATING						
DOCK LICENSE FEES	\$79,903	\$108,428	\$100,000	\$101,023	\$110,000	\$110,000
BOAT PERMIT FEES	\$571,632	\$586,048	\$580,000	\$570,000	\$580,000	\$580,000
QUAGGA SURCHARGE FEES	\$53,474	\$52,285	\$54,000	\$52,000	\$52,000	\$52,000
MARINA COMPENSATION	\$74,935	\$81,915	\$80,000	\$82,000	\$84,000	\$84,000
BOAT STORAGE	\$16,450	\$10,200	\$14,000	\$15,900	\$14,000	\$14,000
RECREATIONAL VEH. PARK	\$58,175	\$50,974	\$55,000	\$52,000	\$55,000	\$55,000
MTN. WATERS DISPATCH - ADS	\$8,900	\$9,550	\$9,550	\$11,150	\$12,000	\$12,000
OTHER	\$5,501	\$4,285	\$8,500	\$17,000	\$10,000	\$10,000
TOTAL	\$868,970	\$903,685	\$901,050	\$901,073	\$917,000	\$917,000
REVENUE GRAND TOTAL	\$4,277,193	\$4,308,567	\$4,312,689	\$4,216,422	\$4,239,492	\$4,246,992

BIG BEAR MUNICIPAL WATER DISTRICT GENERAL FUND REVENUE HISTORY

Total District General Fund revenue for 2011-2012 is projected to be \$4,216,422.



The above graph shows annual revenue from all sources beginning with FY 2002-2003. The property tax revenue bars clearly show the increase in assessed valuations on property within the District beginning in FY 2005-2006. Property tax revenue declined beginning FY 2009-2010. Should property tax revenue continue to decline, allocations to the Dam Repair Fund and Lake Improvement Fund will be adjusted downward to accommodate the loss or other sources of income will be sought.

PROGRAM DESCRIPTIONS

The Big Bear Municipal Water District is organized into four programs to conduct the business and meet the objectives for which it is responsible. They include Administration, Water Resources, Maintenance and Operations. They are described below.

ADMINISTRATION

- Administer the overall operations of the District
- Provide all accounting, secretarial, clerical and human resource functions, including purchasing, payroll, budget formulation and control
- Oversee public information projects
- Administer all duties related to the Board of Directors
- Update the MWD Management Plan, Director Handbook and Employee Handbook at least annually
- Manage Lake Awareness Month
- Update computer programs and capabilities as needed to maintain optimum productivity
- Update pdf document archiving program
- Manage Internet web page
- Monitor legislation affecting District operations
- Monitor Brown Act changes
- Participate in professional organizations such as the California Special Districts' Association and the San Bernardino County Special Districts' Association in order to remain current on issues of importance to the District such as restructuring and possible property tax diversions.

WATER RESOURCES

- Administer the in-lieu agreement with San Bernardino Valley Municipal Water District and any other activities related to in-lieu water management
- Participate in the Total Maximum Daily Load (TMDL) process
- Conduct and monitor water quality testing
- Implement watershed management programs
- Coordinate Watermaster Committee activities
- Maintain the Bear Valley Dam and metering of Lake releases
- Protect and manage the Lake's fish and waterfowl habitat
- Ensure compliance with Bear Creek flow requirements under Order No. 95-4 of the State Water Resources Control Board
- Participate in professional organizations such as the Association of California Water Agencies (ACWA) to maintain awareness of prominent water issues

MAINTENANCE

- Maintain the waters of Big Bear Lake and related facilities, including buoy and dock maintenance and placement, aerator maintenance, aquatic plant management, algae treatment, shoreline maintenance (including cleanup activities required by the Forest Service in exchange for the Adventure Pass parking pass exemption), shoreline repairs and stabilization projects, and SS Relief maintenance
- Maintain all District vehicles and other equipment
- Manage the Adopt-A-Shoreline Program and shoreline clean-up days
- Oversee shorezone alteration projects
- Participate in professional organizations such as California Lake Managers' Society (CALMS), Western Aquatic Plant Managers' Society (WAPMS) and Western Dredging Association (WEDA) to ensure use of the most advanced Lake management technology and products

OPERATIONS

- Protect the health, safety and welfare of the public on the waters of Big Bear Lake and all District properties by providing a well-trained Lake Patrol staff and prompt emergency response
- Administer dock licensing and boat permit programs
- Maintain a close alliance with the commercial boat landing operators, conducting dock and fleet inspections
- Maintain OSHA standards
- Manage special events on Big Bear Lake
- Operate public boat launch facilities and recreational vehicle park
- Publish an annual issue of Mountain Waters Dispatch
- Maintain District boats
- Promote safe boating and winter Lake safety
- Monitor legislation related to boating activity
- Maintain a data base of Lake Patrol activities and Lake use trends
- Review and update local ordinances
- Participate in professional organizations such as the California Boating Safety Officers Association (CBSOA) to maintain a high level of training

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	
	ADMINISTRATIVE CLERK	0.50	
TOTAL STAFF		3.60	0.00

EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$218,860	\$228,229	\$242,998	\$242,998	\$241,324	\$252,637
SEASONAL SALARIES	\$12,004	\$12,828	\$8,255	\$8,255	\$3,718	\$0
EMERGENCY OVERTIME	\$443	\$0	\$0	\$0	\$0	\$0
FICA/UI/WORKERS' COMP	\$21,128	\$21,345	\$21,475	\$21,475	\$19,631	\$19,094
RETIREMENT/GROUP INS.	\$99,920	\$101,278	\$109,714	\$109,714	\$105,493	\$107,494
SALARIES/BENEFITS TOTAL	\$352,356	\$363,680	\$382,442	\$382,442	\$370,165	\$380,124
SERVICES AND SUPPLIES						
POSTAGE/SHIPPING	\$8,165	\$5,326	\$6,800	\$5,500	\$5,800	\$5,916
PRINTING	\$4,865	\$3,600	\$6,000	\$2,500	\$4,000	\$4,080
OFFICE SUPPLIES	\$12,168	\$5,261	\$10,000	\$9,000	\$10,000	\$10,200
UNIFORMS	\$245	\$0	\$1,200	\$1,200	\$1,200	\$1,224
TELEPHONE	\$29,737	\$28,192	\$27,000	\$25,500	\$27,000	\$27,540
INSURANCE	\$5,779	\$5,069	\$5,970	\$5,970	\$6,367	\$6,495
MEMBERSHIPS/SUBSC/PERMITS	\$13,196	\$19,146	\$19,165	\$24,000	\$22,000	\$22,440
LAFCO FEE	\$9,925	\$5,000	\$5,000	\$1,828	\$3,000	\$3,060
PUBLIC INFORMATION	\$14,900	\$14,647	\$21,850	\$21,850	\$19,900	\$20,298
KOOL KIDS	\$2,494	\$3,501	\$4,000	\$4,000	\$4,000	\$4,080
MWD COUNSEL RETAINER	\$42,000	\$42,000	\$48,000	\$42,000	\$42,000	\$42,840
LEGAL/LEGAL NOTICES	\$1,825	\$22,176	\$50,000	\$10,000	\$25,000	\$25,500
PROFESSIONAL SERVICES	\$87,367	\$133,814	\$98,000	\$98,000	\$62,000	\$63,240
EMPLOYEE TRAINING	\$17,290	\$13,243	\$15,300	\$16,000	\$15,100	\$15,402
DIRECTOR FEES	\$48,916	\$50,882	\$57,913	\$53,000	\$53,306	\$54,372
DIRECTOR GROUP INSURANCE	\$61,382	\$63,437	\$63,900	\$68,282	\$66,310	\$67,636
DIRECTOR SEMINARS/TRAVEL	\$14,836	\$4,808	\$12,500	\$6,500	\$10,000	\$10,200
COMPUTER MAINTENANCE	\$9,164	\$6,530	\$7,500	\$7,500	\$29,300	\$29,886
EQUIPMENT MAINT/REPAIR	\$11,272	\$5,524	\$10,500	\$6,000	\$6,200	\$6,324
BLDG/FACILITY MAINTENANCE	\$8,837	\$8,500	\$10,000	\$10,000	\$8,000	\$8,160
PARKING LOT RE-SEAL	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES/SUPPLIES TOTAL	\$404,363	\$440,656	\$480,597	\$418,630	\$420,483	\$428,893
GRAND TOTAL	\$756,719	\$804,336	\$863,039	\$801,072	\$790,649	\$809,018

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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. (X2)	0.60	
	ENGINEER	1.00	
	FACILITY MAINTENANCE		0.50
	TOTAL STAFF	2.60	0.50

EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$115,999	\$128,304	\$130,629	\$130,629	\$183,028	\$188,785
SEASONAL SALARIES	\$7,543	\$5,977	\$8,380	\$8,380	\$8,824	\$9,397
EMERGENCY OVERTIME	\$500	\$577	\$500	\$500	\$500	\$500
FICA/UI/WORKERS' COMP	\$12,677	\$14,235	\$18,075	\$18,075	\$23,802	\$26,362
RETIREMENT/GROUP INS.	\$42,186	\$43,443	\$46,333	\$46,333	\$50,200	\$50,932
SALARIES/BENEFITS TOTAL	\$178,905	\$192,536	\$203,917	\$203,917	\$266,353	\$275,977
SERVICES AND SUPPLIES						
INSURANCE	\$12,892	\$11,306	\$13,316	\$13,316	\$13,174	\$13,437
UTILITIES- DAM/AERATOR	\$11,662	\$12,282	\$15,000	\$13,000	\$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	\$12,688	\$3,891	\$83,000	\$83,000	\$62,000	\$63,240
WATERMASTER (1)	\$41,185	\$43,561	\$50,000	\$42,000	\$12,000	\$12,240
AERATOR/DAM MAINTENANCE	\$3,578	\$12,562	\$6,200	\$20,000	\$6,200	\$6,386
WATERSHED MGT. LAB TESTS/TMDL	\$37,881	\$37,999	\$0	\$6,000	\$0	\$0
FISHERY MANAGEMENT	\$21,292	\$25,890	\$18,000	\$18,000	\$18,000	\$18,540
ALPINE TROUT PONDS	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES/SUPPLIES TOTAL	\$151,675	\$157,988	\$197,746	\$207,046	\$138,604	\$141,608
GRAND TOTAL	\$330,580	\$350,524	\$401,663	\$410,963	\$404,957	\$417,585

(1) Watermaster direct expenses only. Engineering time included in salaries.

MAINTENANCE

STAFFING SUMMARY		POSITION		ALLOCATION OF TIME		
		FULL-TIME	SEASONAL			
		0.40				
		0.20				
		0.80				
		0.80				
			2.50			
TOTAL STAFF		2.20	2.50			
EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$131,886	\$131,097	\$139,025	\$139,025	\$145,559	\$153,126
SEASONAL SALARIES	\$35,988	\$49,475	\$30,021	\$30,021	\$38,899	\$41,427
EMERGENCY OVERTIME	\$1,150	\$3,402	\$1,000	\$1,000	\$1,000	\$1,000
FICA/UI/WORKERS' COMP	\$21,470	\$22,451	\$26,480	\$26,480	\$26,940	\$28,283
RETIREMENT/GROUP INS.	\$72,724	\$71,400	\$71,216	\$71,216	\$74,185	\$75,766
SALARIES/BENEFITS TOTAL	\$263,218	\$277,825	\$267,742	\$267,742	\$286,582	\$299,603
SERVICES AND SUPPLIES						
JANITORIAL SUPPLIES	\$2,618	\$905	\$4,300	\$2,500	\$2,500	\$2,550
INSURANCE	\$12,448	\$10,916	\$12,857	\$12,857	\$12,857	\$13,114
UNIFORMS/EQUIPMENT	\$2,357	\$4,170	\$4,400	\$4,400	\$4,700	\$4,794
SMALL TOOLS/TOOL SUPPLIES	\$2,801	\$5,112	\$6,000	\$4,500	\$7,000	\$7,140
OSHA COMPLIANCE (TRAINING ETC.)	\$3,275	\$1,754	\$2,925	\$3,100	\$3,100	\$3,162
VEHICLE MAINTENANCE	\$9,474	\$10,591	\$11,500	\$8,400	\$13,400	\$13,668
INVASIVE SPECIES CONTROL-Lake	\$40,500	\$45,000	\$45,000	\$55,000	\$55,000	\$56,100
EQUIPMENT MAINT/REPAIR	\$8,799	\$805	\$7,000	\$2,000	\$7,000	\$7,140
BLDG/FACILITY MAINTENANCE	\$22,622	\$17,815	\$22,000	\$38,750	\$22,000	\$22,440
SS RELIEF/PORTABLES MAINT.	\$11,990	\$12,206	\$12,500	\$10,500	\$12,500	\$12,750
VECTOR CONTROL/SB COUNTY	\$0	\$0	\$7,500	\$0	\$3,500	\$3,500
SERVICES/SUPPLIES TOTAL	\$116,884	\$109,274	\$135,982	\$142,007	\$143,557	\$146,358
GRAND TOTAL	\$380,102	\$387,099	\$403,724	\$409,749	\$430,139	\$445,961

OPERATIONS

STAFFING SUMMARY		POSITION		ALLOCATION OF TIME		
		FULL-TIME	SEASONAL			
		0.40				
		0.60				
		0.60				
		0.50				
		0.50				
			11.40			
TOTAL STAFF		2.60	11.40			

EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$157,783	\$158,948	\$173,287	\$173,287	\$152,719	\$160,121
SEASONAL SALARIES	\$138,172	\$113,334	\$154,457	\$154,457	\$146,399	\$148,077
EMERGENCY OVERTIME	\$5,452	\$6,756	\$5,000	\$5,000	\$5,000	\$5,000
FICA/UI/WORKERS' COMP	\$42,910	\$37,561	\$48,598	\$48,598	\$43,395	\$44,309
RETIREMENT/GROUP INS.	\$69,462	\$70,929	\$74,743	\$74,743	\$80,242	\$81,982
SALARIES/BENEFITS TOTAL	\$413,778	\$387,528	\$456,085	\$456,085	\$427,755	\$439,490
SERVICES AND SUPPLIES						
POSTAGE AND SHIPPING	\$2,154	\$1,111	\$1,600	\$1,500	\$2,000	\$2,040
PRINTING CHARGES	\$13,048	\$9,744	\$9,500	\$9,200	\$11,900	\$12,138
MOUNTAIN WATERS DISPATCH	\$7,216	\$8,583	\$10,000	\$11,862	\$12,000	\$12,240
OSHA EQUIPMENT/OTHER	\$11,981	\$6,537	\$12,000	\$12,000	\$12,000	\$12,240
JANITORIAL SUPPLIES	\$2,832	\$2,877	\$3,400	\$2,500	\$2,900	\$2,958
RADIO COMMUNICATIONS	\$4,911	\$4,860	\$6,050	\$6,050	\$6,050	\$6,171
INSURANCE	\$12,448	\$10,916	\$12,857	\$12,857	\$13,714	\$13,988
UTILITIES	\$52,161	\$56,893	\$60,000	\$60,000	\$65,000	\$66,300
UNIFORMS/EQUIPMENT	\$3,966	\$3,899	\$4,700	\$4,700	\$4,700	\$4,794
BOAT MAINTENANCE	\$20,016	\$12,659	\$16,500	\$16,500	\$16,500	\$16,830
PATROL BOAT ENGINES/OUT DRIVES	\$12,256	\$12,000	\$12,000	\$12,000	\$12,000	\$12,240
PATROL BOAT HULL	\$31,390	\$0	\$0	\$0	\$0	\$0
PETROLEUM	\$47,133	\$43,253	\$62,000	\$58,000	\$62,000	\$63,240
PARKING LOT RE-SEAL - West Ramp	\$0	\$0	\$12,000	\$12,000	\$0	\$0
PARKING LOT RE-SEAL - East Ramp	\$0	\$0	\$0	\$0	\$50,000	\$51,000
RAMPS/RV PARK MAINTENANCE	\$23,796	\$19,514	\$18,500	\$18,500	\$18,500	\$18,870
QUAGGA PREVENTION	\$13,278	\$17,656	\$20,000	\$20,000	\$22,450	\$22,899
SERVICES/SUPPLIES TOTAL	\$258,586	\$210,502	\$261,107	\$257,669	\$311,714	\$317,948
GRAND TOTAL	\$672,363	\$598,030	\$717,191	\$713,754	\$739,469	\$757,438

CAPITAL IMPROVEMENT FUND

REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
SURPLUS SALE	\$13,103	\$0	\$0	\$0	\$0
UNIDENTIFIED CAPITAL REPLACEMENT (Up to 18% of past year deprec	\$102,000	\$102,000	\$102,318	\$102,000	\$102,000
CAPITAL REPLACEMENT SCHEDULE	\$119,881	\$122,282	\$101,945	\$98,002	\$98,002
REVENUE TOTAL	\$234,984	\$224,282	\$204,263	\$200,002	\$200,002
EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
EQUIPMENT/VEHICLE PURCHASE					
BACKHOE	\$61,315	\$0	\$0	\$0	\$0
PARKING LOT SWEEPER	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,315	\$0	\$0	\$0	\$0
STRUCTURES AND IMPROVEMENTS					
PICNIC TABLES (RAMPS/RV PARK)	\$0	\$0	\$0	\$0	\$7,000
RV PARK UTILITY ADDITION	\$0	\$35,000	\$0	\$0	\$0
BOARDROOM DIAS REMODEL	\$0	\$7,500	\$0	\$0	\$0
WEST RAMP DOCKS (2 each 80')	\$59,392	\$0	\$0	\$0	\$0
TOTAL	\$59,392	\$42,500	\$0	\$0	\$7,000
EXPENDITURE GRAND TOTAL	\$120,707	\$42,500	\$0	\$0	\$7,000
YEAR-END FUND BALANCE	2010-2011 ACTUAL BALANCE	2011-2012 APPROVED BUDGET	2010-2011 PROJECTED BALANCE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
CAPITAL IMPROVEMENT FUND	\$340,444	\$562,861	\$544,707	\$744,708	\$937,710

BIG BEAR MUNICIPAL WATER DISTRICT

CAPITAL REPLACEMENT SCHEDULE

	YEAR ACQUIRED	BOOK COST	DEPRECIATED VALUE 6/30/2011	DEPRECIATION YEARS	REPLACEMENT REVIEW	REPLACEMENT COST *	REQUIRED ANNUAL ACCRUAL
AUTOS/TRUCKS							
2010 FORD EXPLORER	2008	\$24,000		8	2016	\$26,098	\$3,262
2006 FORD 3/4 TON TRUCK	2006	\$27,000		9	2015	\$31,827	\$3,536
2003 FORD FLATBED	2003	\$26,854	\$0	10	2013	\$22,623	\$2,262
2001 FORD 1 1/2 TON 4/4	2001	\$44,573	\$0	15	2016	\$54,372	\$3,625
2007 FORD PICKUP 4X4	2007	\$25,337		10	2017	\$32,623	\$3,262
90 INT'L FLATBED DUMP TRUCK	1997	\$18,210	\$0	16	2013	\$32,623	\$2,039
							\$17,987
MOBILE EQUIPMENT							
2006 CATERPILLAR SKID STEER/TRAILE	2007	\$39,986		15	2022	\$43,497	\$2,900
89 CLARK FORKLIFT	1989	\$49,413	\$0	7	2015	\$108,742	\$15,535
2008 VOLVO TRACTOR (BACKHOE)	2010	\$60,000		12	2022	\$103,000	\$8,583
2001 HARVESTER	2001	\$94,900		10	2020	\$103,000	\$10,300
BACKHOE TRAILER	1998	\$4,619	\$0	10	2020	\$13,049	\$1,305
							\$38,623
BOATS							
07 BOULTON (PATROL)	2007	\$70,546		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		
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		10	2016	\$15,841	\$1,584
2009 SMITH-ROOT ELECTRO	2009	\$90,000		10	2019	\$100,000	\$10,000
							\$26,114
STRUCTURES							
PATROL DOCK	2008	\$100,000		25	2033	\$135,922	\$5,278
WEST RAMP DOCKS	2011	\$60,000		25	2036	\$103,000	\$4,000
EAST RAMP DOCKS	2007			25	2032	\$154,500	\$6,000
						\$1,175,740	\$15,278
* Prices inflated 3% from FY 2011-12 To FY 2012-2013							\$98,002

DEBT SERVICE

DEBT SERVICE	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
PRINCIPAL					
COP - 2003 SERIES (FINAL PMT 2033)	\$135,000	\$140,000	\$140,000	\$140,000	\$140,000
XEROX COPIER LEASE	\$4,599	\$4,987	\$4,987	\$4,987	\$4,987
IN-LIEU WATER PURCHASE CONTRACT	\$1,239,214	\$1,250,000	\$1,240,000	\$1,245,000	\$1,245,000
PRINCIPAL TOTAL	\$1,378,813	\$1,394,987	\$1,384,987	\$1,389,987	\$1,389,987
INTEREST					
COP - 2003 SERIES	\$250,556	\$256,751	\$256,751	\$256,751	\$256,751
XEROX COPIER LEASE	\$696	\$1,100	\$1,100	\$1,100	\$1,100
INTEREST TOTAL	\$251,252	\$257,851	\$257,851	\$257,851	\$257,851
	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
PRINCIPAL & INTEREST TOTAL	\$1,630,066	\$1,652,838	\$1,642,838	\$1,647,838	\$1,647,838

STANFIELD MARSH IMPROVEMENT PROJECT

REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
MITIGATION FEES/INTEREST TRANSFER	\$0	\$500	\$0	\$500	\$500
TOTAL	\$0	\$500	\$0	\$500	\$500

EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
TOTAL	\$0	\$0	\$0	\$0	\$0

YEAR-END FUND BALANCE	2010-2011 ENDING BALANCE	2011-2012 APPROVED BUDGET	2010-2011 PROJECTED YEAR-END	2012-2013 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
TOTAL	\$1,005	\$2,005	\$1,005	\$1,505	\$2,005

LAKE IMPROVEMENT FUND PROJECTS

REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
LAKE IMPROVEMENT FUND					
GENERAL FUND TRANSFER	\$154,161	\$10,016	\$34,782	\$51,080	\$4,966
TMDL WORK GROUP FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$154,161	\$10,016	\$34,782	\$51,080	\$4,966
PROJECT FUND BOND (COP)					
COP BOND PROCEEDS/INTEREST	\$0	\$0	\$5	\$0	\$0
REVENUE TOTALS	\$154,161	\$10,016	\$34,787	\$51,080	\$4,966

EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
LAKE IMPROVEMENT FUND					
LAKE IMPROVEMENT - General Expense	\$726	\$0	\$0	\$0	\$0
LAKE IMPROVEMENT - Dam Operations Guide	\$0	\$0	\$0	\$50,500	\$0
COST SHARING - Santa Ana Sucker Task	\$15,000	\$0	\$0	\$0	\$0
TROUT POND - Property Purchase	\$700,000	\$0	\$0	\$0	\$0
FISH PURCHASE	\$5,600				
HERBICIDE	\$240,000	\$0	\$0	\$0	\$0
BIG BEAR MARINA DREDGE:					
BB Marina Dredge - Moffat & Nichols	\$11,706	\$0	\$0	\$0	\$0
BB Marina Dredge - MWH Sediment Sampling Plan	\$14,004	\$0	\$0	\$0	\$0
TOTAL	\$987,036	\$0	\$0	\$50,500	\$0
BOND PROJECT/DREDGE FUND (COP)					
MWD HARBOR REHAB/IMPROV PROJECT	\$0	\$0	\$0	\$0	\$0
BENEFICIAL USE MAP (COP EXP)	\$0	\$0	\$0	\$0	\$0
WEATHER STATION	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0
EXPENSE TOTALS	\$987,036	\$0	\$0	\$50,500	\$0

YEAR-END FUND BALANCE	2010-2011 ACTUAL BALANCE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED BALANCE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
LAKE IMPROVEMENT FUND	\$291,087	\$229,383	\$325,869	\$326,449	\$331,415
COP CONSTRUCTION FUND	\$499,736	\$499,736	\$499,736	\$499,736	\$499,736
TOTAL	\$790,823	\$729,119	\$825,605	\$826,185	\$831,151

DAM REPAIR FUND PROJECTS

	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
DAM REPAIR FUND					
BEGINNING BALANCE	\$1,087,927	\$1,139,193	\$1,105,937	\$1,099,022	\$1,042,103
EXPENDITURES					
	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
DAM REPAIR FUND					
Dam Repair Expense	\$6,092	\$0	\$0	\$0	\$0
Painting Dam Buttress Struts	\$0	\$0	\$0	\$75,000	\$0
Pedestrian Bridge- Simon Wong	\$121,002	\$0	\$0	\$0	\$0
2008 Dam Crack - Monitoring/Reporting - MWH SD Rogers	\$0	\$0	\$0	\$0	\$0
Dam Engineering Services - MWH (San Diego-Rogers)	\$9,057	\$55,000	\$41,697	\$33,000	\$30,000
EXPENSE TOTALS	\$136,151	\$55,000	\$41,697	\$108,000	\$30,000
REVENUE					
	2010-2011 ENDING REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
DAM REPAIR FUND					
GENERAL FUND TRANSFER	\$154,161	\$10,016	\$34,783	\$51,080	\$4,966
REVENUE TOTALS	\$1,242,088	\$10,016	\$34,783	\$51,080	\$4,966
YEAR-END FUND BALANCE					
	2010-2011 ENDING BALANCE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED YEAR-END	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
DAM REPAIR FUND	1,105,937.00	1,094,208.99	1,099,022.36	1,042,102.77	1,017,068.68

RATHBUN CREEK RESTORATION PROJECT

REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
RDA PASS-THROUGH (CITY OF BBL) (Agreement expires June 2018)	\$37,771	\$45,000	\$45,000	\$45,000	\$45,000
TOTAL	\$37,771	\$45,000	\$45,000	\$45,000	\$45,000

EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 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	\$100,000	\$0	75,000	\$0
TOTAL	\$0	\$101,000	\$0	\$76,000	\$1,000

YEAR-END FUND BALANCE	2010-2011 ENDING BALANCE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED YEAR-END	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
TOTAL	\$507,231	\$451,231	\$552,231	\$521,231	\$565,231

CONTAMINATION CLEANUP PROJECT

FUNDING	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED REVENUE	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED REVENUE	2013-2014 FORECAST BUDGET
UNDERGROUND STORAGE TANK FUND	\$0	\$15,000	\$185,000	\$15,000	\$15,000
TOTAL	\$0	\$15,000	\$185,000	\$15,000	\$15,000

EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED EXPENSE	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED EXPENSE	2013-2014 FORECAST EXPENSE
TREATMENT/MONITORING	\$225,337	\$15,000	\$15,000	\$15,000	\$15,000
FINAL CLEAN-UP/SOIL REMOVAL PROJ.	\$0	\$0	\$0	\$0	\$0
TOTAL	\$225,337	\$15,000	\$15,000	\$15,000	\$15,000

TOTAL EXPENDITURES AS OF 1998-1999 FY END	\$433,926
TOTAL EXPENDITURES AS OF 1999-2000 FY END	\$563,059
TOTAL EXPENDITURES AS OF 2000-2001 FY END	\$633,598
TOTAL EXPENDITURES AS OF 2001-2002 FY END	\$675,865
TOTAL EXPENDITURES AS OF 2002-2003 FY END	\$734,349
TOTAL EXPENDITURES AS OF 2003-2004 FY END	\$768,161
TOTAL EXPENDITURES AS OF 2004-2005 FY END	\$809,245
TOTAL EXPENDITURES AS OF 2005-2006 FY END	\$818,479
TOTAL EXPENDITURES AS OF 2006-2007 FY END	\$1,043,816
TOTAL EXPENDITURES AS OF 2007-2008 FY END	\$1,269,153
TOTAL EXPENDITURES AS OF 2008-2009 FY END	\$1,494,490
TOTAL EXPENDITURES AS OF 2009-2010 FY END	\$1,719,827
TOTAL EXPENDITURES PROJECTED AS OF 2011-2012FY END	\$1,734,827

INVASIVE SPECIES FUND (DOCKS)

REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
INVASIVE SPECIES FUND					
ANNUAL INVASIVE SPECIES FEE PAYMENTS FEES PAID BY DOCK OWNERS	\$83,705	\$80,000	\$82,000	\$82,000	\$82,000
REVENUE TOTALS	\$83,705	\$80,000	\$82,000	\$82,000	\$82,000
EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
INVASIVE SPECIES FUND					
Equipment Depr	\$9,490	\$9,490	\$9,490	\$9,490	\$9,490
Herbicides	\$64,786	\$60,000	\$60,000	\$60,000	\$60,000
Application Labor	\$11,730	\$6,776	\$11,000	\$11,000	\$11,000
Training/Travel Expense	\$600	\$600	\$600	\$600	\$600
EXPENSE TOTALS	\$86,606	\$76,866	\$81,090	\$81,090	\$81,090
YEAR-END FUND BALANCE	2010-2011 END BALANCE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED BALANCE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
ENDING BALANCE	\$4,372	\$10,407	\$5,282	\$6,192	\$7,102