

**A G E N D A**  
**BIG BEAR MUNICIPAL WATER DISTRICT**

**BOARD OF DIRECTORS**  
**Regular Meeting**  
**June 7, 2012**

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

Next Resolution Number: 2012-06

**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. PRESENTATION:** A Presentation of badge and lapel pin to new Lake Patrol Officer (Lake Ranger II) Mark Hopkins by Lake Operations Supervisor Adam Williams.
- 6. CONSENT CALENDAR**
  - A. Minutes of a Regular Meeting of May 17, 2012
  - B. Warrant List Dated May 30, 2012 for \$37,549.26
  - C. Consider Appointment of Park Ranger II Lake Patrol Officers
  - D. Consider Approval of a Resolution of the Board of Directors of Big Bear Municipal Water District concerning State and Federal Criminal History Information
  - E. Consider Approval of General Manager Agreement Third Amendment
  - F. Consider Approval of a Resolution of Intention Amend the Districts' CalPERS Contract (2<sup>nd</sup> Tier Retirement Formula)
  - G. Consider Approval of a Special Event Permit for 2012 Hobie Cat Regatta
- 7. BUSINESS**
  - A. Receive presentation concerning a proposed bike rental concession at the Carol Morrison East Launch Ramp facility and provide direction to Administrative Committee for further action

- B. Consider Approval of the following Resolutions decreasing District payment of employee share of CalPERS contribution
  - 1. A Resolution of the Board of Directors of Big Bear Municipal Water District Amending Resolution No. 2006-13 (Administrative Code) as it relates to Retirement Contributions
  - 2. A Resolution of the Board of Directors of Big Bear Municipal Water District for Employer Paid Member Contributions
  - 3. A Resolution of the Board of Directors of Big Bear Municipal Water District for Employer Pick-up
- C. Consider 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
- D. Presentation and Discussion of Proposed Fiscal Year 2012-13 Budget

**8. PUBLIC FORUM**

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

**9. ANNOUNCEMENTS**

**10. DIRECTOR COMMENTS**

**11. ADJOURNMENT**

**NEXT MEETING:** Open Session at 1:00 P.M.  
Thursday, June 21, 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](http://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, MAY 17, 2012**

**CALL TO ORDER**

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

**DISCUSSION AND ACTION ON CLOSED SESSION ITEM**

District Counsel Wayne Lemieux reported that at the closed session on May 3<sup>rd</sup> employee compensation matters were discussed with a labor negotiator who was given instructions on how to proceed.

**REPORTS**

General Manager, Scott Heule reported that although the end of the ACWA conference was rather unusual, the meetings prior to Friday morning were interesting and worthwhile. He listed some of the meetings that they attended including: "Employment Litigation, Limiting Liability Through Governance" which really was about the roles and responsibilities of the Board of Directors individually and collectively vs. their employee and General Manager and his staff, "The Public Records Act: What Is Private These Days and What Isn't" explaining that this was eye opening and will generate some changes in how we handle these matters at the District, "A Case Study On Retirement Benefit Restructuring" by the Irvine Ranch Water District. He explained that they paid two consultants to perform an analysis of their retirement benefit alternatives with one objective to provide, with both District and Employee funding, replacement income at age 65 or an ability to retire sooner with a supplemental benefit. Mr. Heule reported that he attended a SAWPA (Santa Ana Watershed Project Authority) OWOW (One Water One Watershed) Forest First meeting yesterday. He explained that, in addition to other USFS employees, the Forest Supervisor Jodie Noran made an interesting presentation about the history of the San Bernardino National Forest and emphasized the value of healthy forest, chaparral, and wet meadows for water supply. He added the during the meeting a comment was made that the current forest practice grows unneeded trees, hazardous forests due to fire danger that are all irrigated by downstream water agencies. He explained that the point is that a thinner timber stand, chaparral instead of grass, and wet meadows, store ground water that is released slowly over the year. He added that dense forests suck up the water, grassy hillsides easily erode, and deeply eroded meadow areas drain ground water rather than store it. He explained that the San Bernardino National Forest and SAWPA have signed a MOU that is intended to collaborate by cost sharing restoration measures that will increase the water yield of the forest for downstream water districts. Mr. Heule reported that there is still no word from Caltrans regarding the work at the dam.

Lake Manager, Mike Stephenson reported that we received warm water fish this week (bass and bluegill) adding that they gave us some very nice extras. He commented that the May Trout Classic trout were delivered yesterday adding that they look good. Mr. Stephenson commented that he is nervous about the warm lake temperatures reporting that in 2010 the lake temperature at the east end was 58.2° and 54.5° at the west end, in 2011 it was 56° at east end and 53° at the west end, and today it is 62.7° at the east end and 58.8° at the west end. He added that this year's temperatures are warmer than he could find for this date anytime before and the warmest spring since 1895 explaining that this warm water is ideal for seasonal weed growth.

President Eminger reported that the ACWA Conference was very informative.

### **APPROVAL OF CONSENT CALENDAR**

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

- Minutes of a Regular Meeting of May 3, 2012
- Warrant List Dated May 10, 2012 for \$77,807.49
- Approval of a Resolution of the Board of Directors of Big Bear Municipal Water District Requesting the Board of Supervisors of the County of San Bernardino to permit the Registrar-Recorder/County Clerk to render election services for a General District Election to be held on November 6, 2012

### **CONSIDER AUTHORIZING STAFF TO SOLICIT BIDS FOR DAM STRUT PAINTING**

Mr. Heule explained that prior to the removal of the old highway bridge from the dam, Staff asked MWH to prepare bid documents and specifications for painting the metal struts on the dam. He reported that MWH estimates that preparation and painting of the exposed metal struts on the dam will cost about \$68,000. He added that the work is considered maintenance of an existing facility. He commented that as long as all debris from sandblasting and painting is contained, and prevented from falling into Bear Creek below, the project can be categorically exempt from CEQA. Mr. Heule stated that Staff would like to get approval from the Board to solicit bids for the work in hopes of awarding the work for completion while the weather is warm. He explained that the bidding process and oversight during the work will require some additional effort by MWH. He reported that Staff estimates this cost not to exceed \$8,000. Director Smith asked if MWH has a list of contractors to contact commenting that this is not an average painting job. Mr. Heule stated that MWH will review the bid documents and assist with the bid process.

Director Smith moved approval of authorizing staff to solicit bids for dam strut painting. Director Fashempour seconded the motion and it was unanimously approved.

### **PROVIDE DIRECTION TO STAFF REGARDING IN-LIEU PROGRAM ENHANCEMENTS AFTER PRESENTATION BY DISTRICT ENGINEER DON EVENSON, MWH**

Mr. Heule introduced Don Evenson, MWH, who made a PowerPoint presentation on In-Lieu Water Delivery History from 1977 – 2012 (see attached). Mr. Evenson discussed in-lieu averages including Mutual lake releases, fishery lake releases, and in-lieu deliveries. He explained the 1977 judgment and the SWRCB order number 95-4 that directed the District and Mutual to release water from Big Bear Lake to maintain the fishery in Bear Creek below Bear Valley Dam. He explained that 1999 Memorandum of Understanding that modified the in-lieu agreement for two years to provide assurances the SBVMVB could meet their high elevation in-lieu obligations while their Greenspot Pipeline was under repair. Mr. Evenson reported on the 2006 flood control release policy that adopted a policy to maintain lake levels one foot below full between December 31 and March 31. He reported on the in-lieu concept discussions in 2010 to determine if the in-lieu agreement could be modified to increase water levels in Big Bear Lake during the summer recreation season and provide SBVMWD water storage in Big Bear Lake for emergency purposes adding that discussions were put on hold before any detailed discussions or evaluations on the limitations of storage and releases were held. Director Smith stated that he would like to pursue ways of getting credit for water releases. President Eminger asked if most of the water used by Mutual was for irrigation. Mr. Evenson stated that it was used for irrigation but explained that is changing from irrigation to drinking water. Mr. Heule stated that the value to SBVMWD would be Lake storage creating the opportunity to possibly save some money on the in-lieu agreement. Director Smith commented on lake releases stating that releasing water and



not being able to use it is a waste. Mr. Heule asked Mr. Evenson what the next step should be. Mr. Evenson explained that he would have to work out a scope of alternatives and work out a cost sharing agreement proposal. Mr. Heule asked what type of scenarios would we need to come up with. Mr. Evenson said we would need to look at flood control needs and releases and where we can use the water instead of sending it to 7 Oaks Dam. Director Smith stated that it is definitely worth looking at if they (SBVMWD) want to share costs for the study. He commented that keeping the level high during recreational periods and Mutual gets water that doesn't have to be spread or pumped is a definite benefit and very valuable. Director Fashempour asked if there was a sense of what the savings will be. Mr. Evenson stated if they get permanent storage and have complete control of use of the storage it would be very valuable. Director Smith asked if Mr. Evenson is representing the District or Watermaster. Mr. Heule explained that Mr. Evenson is working as the District's representative. Director Smith stated that he feels it would be good to pursue this right away since Mike Huffstutler, Bear Valley Mutual, has been talking about retiring. Mr. Evenson stated that he and the District both have a good relationship with Muni and Mutual and it would be good to pursue this as soon as possible. Director Smith thanked Mr. Evenson for a very good thorough breakdown and presentation.

It was the consensus of the Board that Don Evenson should consider options regarding the In-Lieu Agreement and come up with a proposal.

#### **PUBLIC FORUM**

No comments were made

#### **ANNOUNCEMENTS**

Mr. Heule reported that he and his wife Jackie would be traveling to North Carolina to visit his mother and brother for a few days after Memorial Day. He stated that Directors should be looking in their boxes next week for an advance copy of the proposed FY 2012-13 Budget. He explained that it will be the topic of full Board discussion on June 7<sup>th</sup>. He advised that before we meet again he will be celebrating 5 years with the District on June 1<sup>st</sup>. He thanked the Directors for this chance to work here at the BBMWD.

#### **DIRECTOR COMMENTS**

No comments were made

#### **ADJOURNMENT**

There being no further business, the meeting was adjourned at 2:18 P.M.

#### **NEXT MEETING**

Open Session at 1:00 P.M.  
Thursday, June 7, 2012  
Big Bear Municipal Water District  
40524 Lakeview Drive, Big Bear Lake, CA

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Vicki Sheppard  
Secretary to the Board  
Big Bear Municipal Water District

(SEAL)

# In-Lieu Water Delivery History

**1977 - 2012**

Big Bear MWD Board Meeting  
May 17, 2012

## 1977 – 2011 In-Lieu Averages

- Mutual's demands averaged 4,176 AF/year
- They were met by:
  - Mutual Lake Releases 421 AF/year
  - Fishery Lake Releases 157 AF/year
  - In-Lieu Deliveries 3,598 AF/year
  - Total Deliveries 4,176 AF/year

## Three Important In-Lieu Periods Since The 1977 Judgment was Signed.

- 1977 – 1986. The years after the Judgment was signed and before BBMWD adopted the Mutual Lake Release Policy.
- 1987 – 1995. The years after BBMWD adopted the Mutual Lake Release Policy and before the In-Lieu Agreement with SBVMWD was signed.
- 1996 – 2012. The years since the In-Lieu Agreement with SBVMWD was signed.

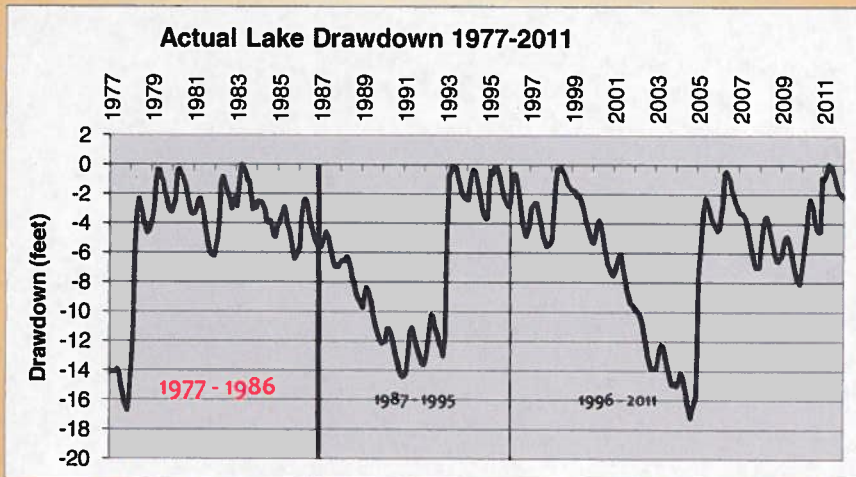
## In-Lieu History 1977 - 1986

- 1977 – The Judgment was signed and it authorized deliveries of water to Mutual “in-lieu” of lake releases.
- Mutual’s demands averaged 2,060 AF/year
- They were met by
 

▪ Lake Releases	930 AF/year
▪ In-Lieu Deliveries	<u>1,130 AF/year</u>
▪ Total Deliveries	2,060 AF/year
- Lake levels were mostly in the top four feet and it was a “wet” period.



## Historical Lake Levels

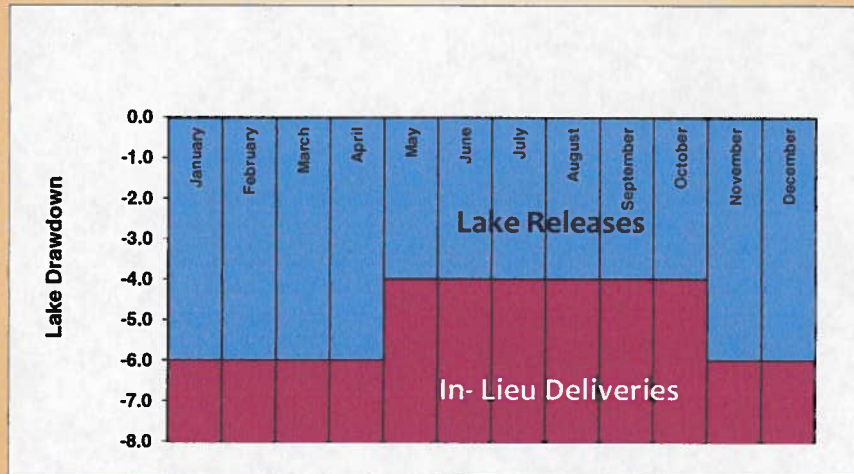


## In-Lieu History 1987 - 1995

- 1987 – BBMWD adopted a Mutual Lake Release Policy which defined when In-lieu deliveries to Mutual would be made and when Lake releases would be made depending on the Lake level.



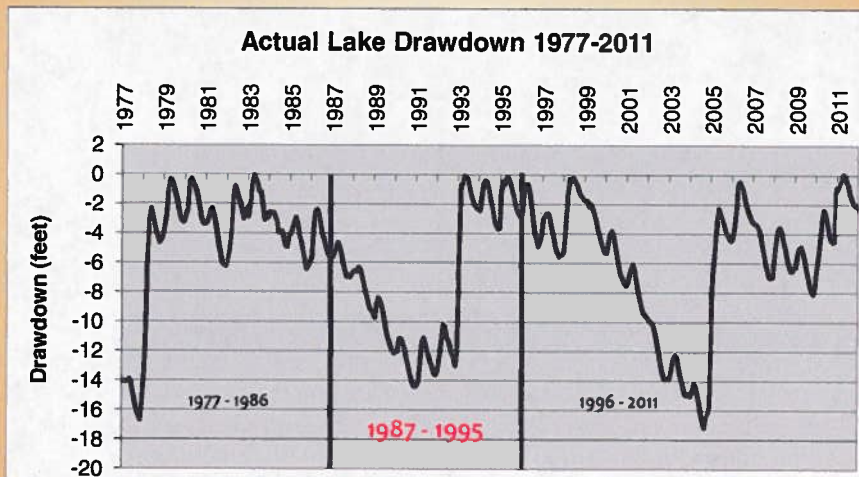
## 1987 Mutual Lake Release Policy



## In-Lieu History 1987 - 1995

- Mutual's demands averaged 3,933 AF/year
- They were met by:
  - Lake Releases 145 AF/year
  - In-Lieu Deliveries 3,788 AF/year
  - Total Deliveries 3,933 AF/year
- Lake levels were below six feet down for much of this period but it ended with a "wet" period.

## In-Lieu History 1987 - 1995



## 1995 SWRCB Order No. 95-4

- The SWRCB directed BBMWD and Mutual to release water from Big Bear Lake to maintain the fishery in Bear Creek below Bear Valley Dam.
- The Order required a minimum daily average flow of 0.30 cfs 300 feet below the Dam.
- The Order required a minimum daily average flow of 1.00 cfs 500 feet below the confluence of Bear Creek with West Cub Creek.



## 1995 SWRCB Order No. 95-4

- In 1998, BBMWD completed construction of the required flow monitoring equipment to measure compliance with the Order.
- The Big Bear Watermaster adopted accounting procedures to determine how much of the lake releases for “fishery protection” could be beneficially used by Mutual.
- Monitoring of fishery releases and Mutual’s use of the releases began in 1999.

## 1996 In-Lieu Agreement

- 1996 – BBMWD and SBVMWD entered into an In-Lieu Agreement for SBVMWD to deliver In-lieu water to Mutual beginning in FY 1996-97.
- The “base cost” of the In-Lieu Agreement was \$834,000 a year for ten fiscal years.
- Beginning in FY 2006-07 the “base cost” was adjusted for changes in AV relative to FY 2004-05
- The annual In-Lieu cost reached a maximum in FY 2009-10 at \$1,281,000



## 1996 In-Lieu Agreement

- The current (FY 2011-12) annual In-Lieu cost is \$1,204,000.
- Beginning in FY 2017-18 there will be an increase in the “base cost” from \$834,000 to \$895,000 that could increase the annual In-Lieu cost an additional \$80,000 to \$100,000 per year depending on the AV at the time.

## 1999 Memorandum of Understanding

- 1999 – BBMWD and SBVMWD entered into a Memorandum of Understanding that modified the In-Lieu Agreement for two years to provide assurances that SBVMWD could meet their high elevation In-Lieu obligations while their Greenspot Pipeline was under repair.
- 2001 – The MOU was extended for two years, until the end of 2002.

## 1999 Memorandum of Understanding

- MOU allowed SBVMWD to deliver In-Lieu Water when the lake level was high enough that lake releases would normally be made.
- MOU allowed an equivalent amount of water to be stored in Big Bear Lake in the event SBVMWD needed it to meet their “high elevation” In-Lieu obligations in the following years.
- Unused water would be returned to BBMWD.

## 1999 Memorandum of Understanding

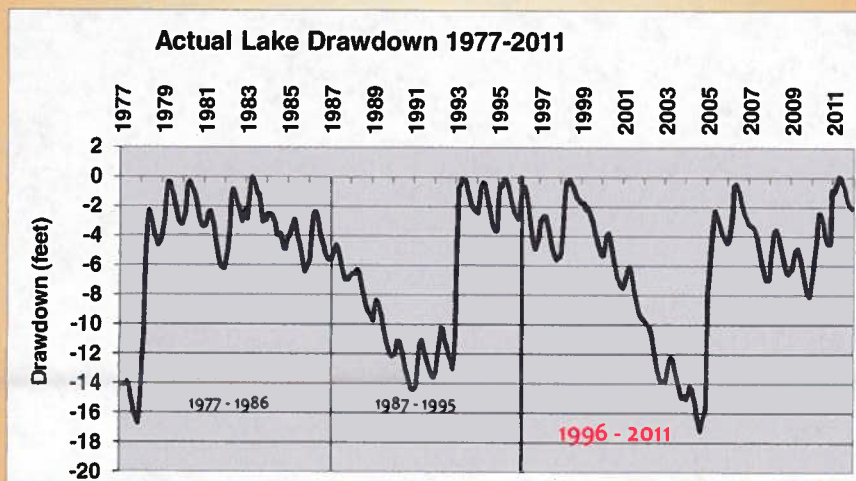
- In 1999 SBVMWD delivered an extra 3,501 AF of In-Lieu water to Mutual, which increased lake levels about 1.2 feet.
- During the four years of the MOU, SBVMWD did not need any of the water stored in the lake for “high elevation” In-Lieu requirements.
- Increased evaporation from the lake over the four years of the MOU was estimated to be 893 AF.
- BBMWD got the balance of 2,608 AF at the end of 2002 and the MOU was terminated.



## 1996 In-Lieu Agreement

- For the 16 years under the In-Lieu Agreement:
- Mutual's demands averaged 5,636 AF/year.
- They were met by:
  - Mutual Lake Releases                    257 AF/year
  - Fishery Lake Releases                344 AF/year
  - In-Lieu Deliveries                    5,035 AF/year
  - Total Deliveries                    5,636 AF/year
- Lake levels declined to a record low and recovered.

## 1996 In-Lieu Agreement

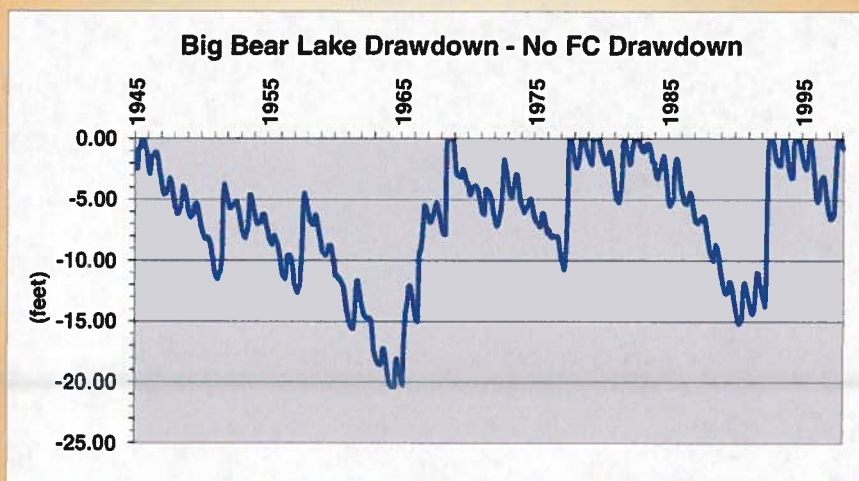




## 2003-04 In-Lieu Studies

- To better analyze in-lieu needs, BBMWD, SBVMWD and Mutual jointly conducted a Lake Management Study.
- They agreed to use a 52-year period that included three wet and dry cycles with the lake full at the beginning and end of the 52-year period.
- The period selected was between 1947 and 1998.
- The period was later modified to use 53 water years between October 1945 and September 1998.

## Lake Drawdown Under In-Lieu Agreement



## Mutual's Demands and In-Lieu Deliveries

- Average values for this 53-year period were estimated to be:

- Mutual's Demands                      3,626 AF/year

- Met by:

▪ Mutual Lake Releases	661	AF/year
▪ Fishery Lake Releases	150	AF/year
▪ In-Lieu Deliveries	<u>2,815</u>	<u>AF/year</u>
▪ Total Deliveries	3,626	AF/year

## 2006 Flood Control Release Policy

- 2006 – BBMWD adopted a flood control release policy to maintain lake levels one foot below full between December 31 and March 31.

- The estimated impact on Mutual Deliveries

▪ Lake Releases	578	AF/year
▪ Fishery Releases	153	AF/year
▪ In-Lieu Deliveries	<u>2,895</u>	<u>AF/Year</u>
▪ Total Deliveries	3,626	AF/year



## 2006 Flood Control Release Policy

- Estimated long-term average lake releases for Mutual were reduced from 661 to 578 AF/year, a decrease of 83 AF/year.
- Estimated long-term average In-Lieu Deliveries increased from 2,815 to 2,895 AF/year, an increase of 80 AF/year.
- The cost of In-Lieu Water was priced at \$150/AF.
- The increase in the “base cost” of the In-lieu Agreement was \$12,000 per year.

## 2010 In-Lieu Concept Discussions

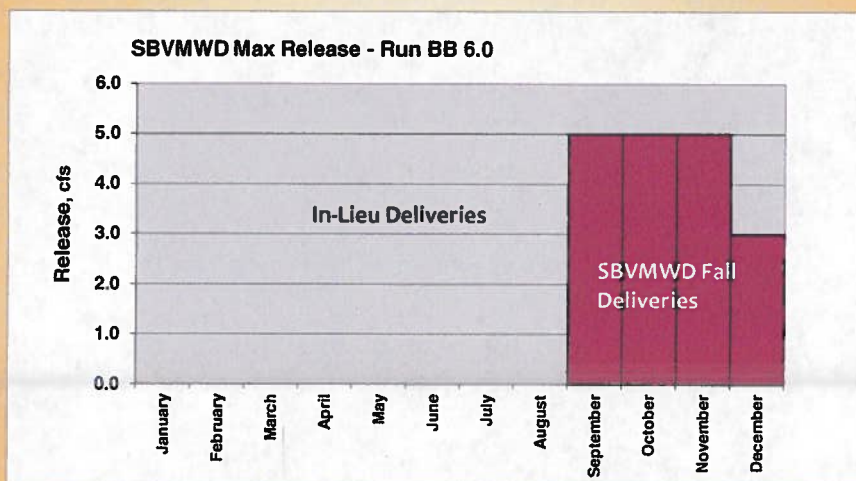
- BBMWD and SBVMWD held further discussions to determine if the In-Lieu Agreement could be modified to:
  - Increase water levels in Big Bear Lake during the summer recreation season (between Memorial Day and Labor Day), and
  - Provide SBVMWD water in storage in Big Bear Lake for “emergency” purposes



## 2010 In-Lieu Concept Discussions

- BBMWD would continue to release water for fishery protection (SWRCB Order 95-4).
- SBVMWD would meet Mutual's needs for lake water, increasing their In-Lieu deliveries.
- BBMWD would release water to SBVMWD in the fall months, after Labor Day, when the lake is in the top 6 feet, to make-up for increases in In-Lieu deliveries.
- When fall lake releases are insufficient to "make-up" for In-Lieu increases, SBVMWD could draw upon the additional water stored in the lake.

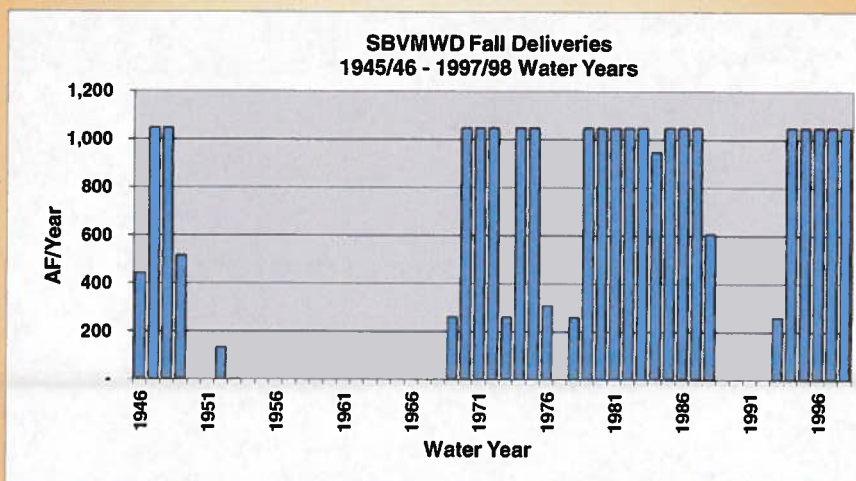
## 2010 In-Lieu Concept Discussions



## 2010 In-Lieu Concept Discussions

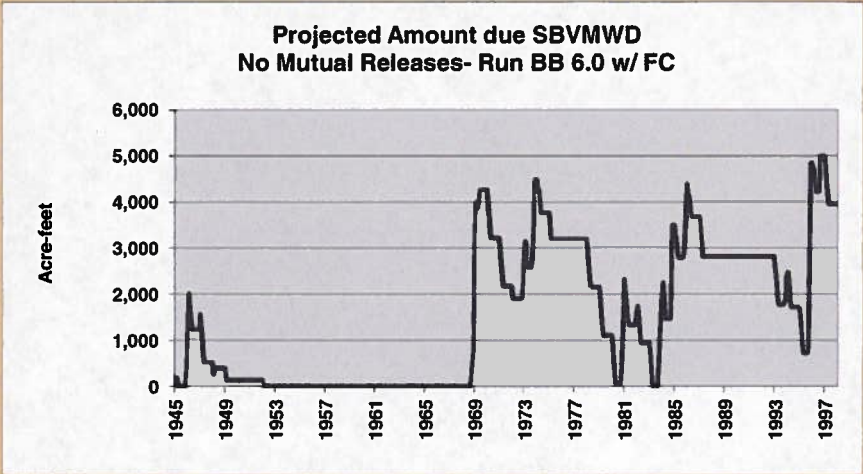
- Impacts on Mutual Deliveries:
  - Mutual Lake Releases 0 AF/year
  - Fishery Lake Releases 191 AF/year
  - In-Lieu Deliveries 3,435 AF/Year
  - Total Deliveries 3,626 AF/year
- The increase in In-Lieu Deliveries over existing agreement was estimated to be 540 AF/year
- Fall deliveries to SBVMWD were estimated to average 470 AF/year

## 2010 In-Lieu Concept Discussion

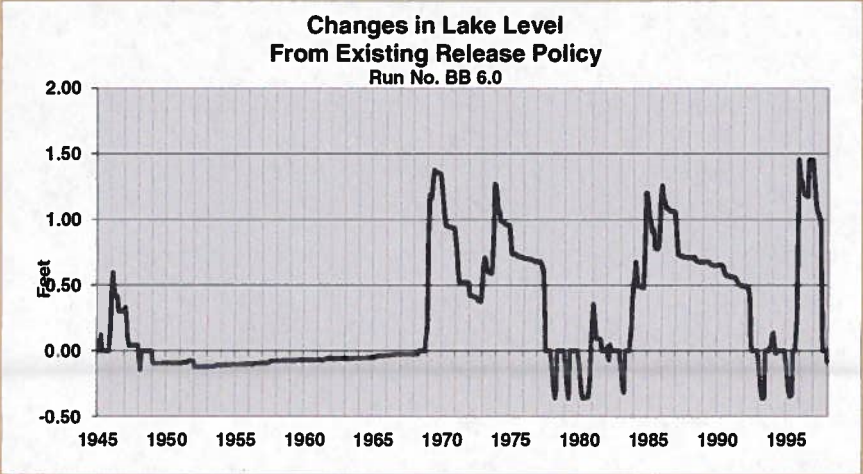




## 2010 In-Lieu Concept Discussions



## 2010 In-Lieu Concept Discussions





## 2010 In-Lieu Concept Discussions

- The idea was to develop a working operational plan that would be beneficial to both agencies and would not change the existing cost of the In-Lieu Agreement.
- The discussions were put on hold before any detailed discussions or evaluations on the limitations of storage and releases were held.

## 2012 Discussions/Concepts

- SBVMWD expressed interest in resuming the 2010 discussions on the In-Lieu Agreement.
- SBVMWD has an interest in water storage in Big Bear Lake, improving on the 1999 MOU experience.
- A concept that would eliminate summer lake releases for Mutual, better manage fall deliveries to SBVMWD, provide storage opportunities for SBVMWD and reduce In-Lieu costs could be developed and evaluated.

**Big Bear Municipal Water District  
 Computer & Manual Check Register  
 Current and History Files, 05/11/12 to 05/30/12  
 Account 10010-00-001, Sessions 000000 to 002647**

Check	Payment / Vendor Information	Ck Date	Prity	Invoice	Session	Reference	Amount
<b>Checking Account: 10010-00-001</b>							
150339	ALLPR / ALL PRO OUTDOOR POWER EQUIP	05/24/12	2	1448	002646	SMTTOOLS	59.15
						<b>ALLPR Subtotal :</b>	<b>59.15</b>
150340	ALLPRO / All Protection Alarm Co.	05/24/12	2	281512	002646	FACILMAINT	38.85
150340		05/24/12	2	281796	002646	FACILMAINT	34.35
150340		05/24/12	2	281955	002646	FACILMAINT	183.75
150340		05/24/12	2	282052	002646	FACILMAINT	116.55
						<b>ALLPRO Subtotal :</b>	<b>373.50</b>
150341	BMARIN / Big Bear Marina	05/24/12	2	10311164	002646	PETRO-BOAT	937.68
150341		05/24/12	2	10311165	002646	PETRO-BOAT	1387.79
						<b>BMARIN Subtotal :</b>	<b>2325.47</b>
150342	BURKE / BOBBY BURKE	05/24/12	2	1884	002646	RVPKREFND	40.00
						<b>BURKE Subtotal :</b>	<b>40.00</b>
150344	BUTCHR / Butcher's Block & Building Materi	05/24/12	2	124577	002646	PATROL	43.02
150344		05/24/12	2	125407	002646	PATOL	22.85
150344		05/24/12	2	125697	002646	RVMAINT	24.49
150344		05/24/12	2	125840	002646	PATROL	36.17
150344		05/24/12	2	125882	002646	EASTMAINT	4.57
150344		05/24/12	2	125894	002646	EASTMAINT	3.47
150344		05/24/12	2	126440	002646	SHOPMAINT	10.98
150344		05/24/12	2	126662	002646	EQUIPMAINT	12.87
150344		05/24/12	2	127596	002646	EQUIPMAINT	6.57
150344		05/24/12	2	127692	002646	EQUIPMAINT	20.48
150344		05/24/12	2	127806	002646	SHOPMAINT	6.40
150344		05/24/12	2	128057	002646	SHOPMAINT	23.34
150344		05/24/12	2	128139	002646	SHOPMAINT	15.19
150344		05/24/12	2	128363	002646	PATROL	10.97
						<b>BUTCHR Subtotal :</b>	<b>241.37</b>
150345	BVELEC / Bear Valley Electric	05/24/12	2	05102012A	002646	UTIL-MAIN	10.44
150345		05/24/12	2	05102012B	002646	UTIL-MAIN	100.64
150345		05/24/12	2	05102012C	002646	UTIL-RV	30.62
						<b>BVELEC Subtotal :</b>	<b>141.70</b>
150346	BVHOSP / Bear Valley Community Hospital	05/24/12	2	06436702	002646	PHYSICALS	163.00
						<b>BVHOSP Subtotal :</b>	<b>163.00</b>
150347	CASH / Victoria Moore /Petty	05/24/12	2	05172012	002646	PETTY CASH	373.05

Big Bear Municipal Water District  
 Computer & Manual Check Register  
 Current and History Files, 05/11/12 to 05/30/12  
 Account 10010-00-001, Sessions 000000 to 002647

Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session	Reference	Amount
	Cash						
						<b>CASH Subtotal :</b>	<b>373.05</b>
150348	CHEMPA / CHEM PAK PRODUCTS	05/24/12	2	77206	002646	SHORELINE	149.00
150348		05/24/12	2	77216	002646	JANITSUPPL	335.77
150348		05/24/12	2	77217	002646	JANITRAMPS	680.99
						<b>CHEMPA Subtotal :</b>	<b>1165.76</b>
150349	COMPVI / COMPUTER VILLAGE	05/24/12	2	124985	002646	COMPCONSULT	75.00
						<b>COMPVI Subtotal :</b>	<b>75.00</b>
150350	DIRECT / DirectSIGNS	05/24/12	2	11982	002646	FACILMAINT	554.91
						<b>DIRECT Subtotal :</b>	<b>554.91</b>
150351	DISH / Dish Network	05/24/12	2	05042012	002646	UTIL-MAIN	64.99
						<b>DISH Subtotal :</b>	<b>64.99</b>
150352	DIVERS / Diversified Products, Inc.	05/24/12	2	13555519	002646	EQUIPMAINT	249.22
150352		05/24/12	2	13576283	002646	ELECTROBOA	96.98
						<b>DIVERS Subtotal :</b>	<b>346.20</b>
150353	DWP / Department of Water and Power	05/24/12	2	05212012	002646	UTIL-TROUT	81.32
						<b>DWP Subtotal :</b>	<b>81.32</b>
150354	EMINGJ / John Eminger	05/24/12	2	ACWA2012	002646	TRAVEL	422.50
						<b>EMINGJ Subtotal :</b>	<b>422.50</b>
150355	FEDRAL / Federal Express, Corp.	05/24/12	2	788535946	002646	SHIPPING	33.40
						<b>FEDRAL Subtotal :</b>	<b>33.40</b>
150356	GAETAN / DICK GAETANIELLO	05/24/12	2	3186	002646	PERMITRFND	90.00
						<b>GAETAN Subtotal :</b>	<b>90.00</b>
150357	GRAING / GRAINGER, INC.	05/24/12	2	9820327964	002646	SHOPMAINT	22.17
						<b>GRAING Subtotal :</b>	<b>22.17</b>
150358	GRNWOD / Greenwood's Uniforms	05/24/12	2	16296	002646	SEASUNIFOM	125.18
						<b>GRNWOD Subtotal :</b>	<b>125.18</b>
150359	HSBC / HSBC Business Solutions	05/24/12	2	26163166	002646	QUAGGA	396.57
						<b>HSBC Subtotal :</b>	<b>396.57</b>
150360	IDEARC / SUPERMEDIA LLC	05/24/12	2	05192012	002646	PHONE-ORG	29.95



**Big Bear Municipal Water District  
 Computer & Manual Check Register  
 Current and History Files, 05/11/12 to 05/30/12  
 Account 10010-00-001, Sessions 000000 to 002647**

<u>Check</u>	<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Prity</u>	<u>Invoice</u>	<u>Session</u>	<u>Reference</u>	<u>Amount</u>
						IDEARC Subtotal :	29.95
150361	JPIA2 / ACWA/JPIA	05/24/12	2	2012-2013	002646		7083.00
						JPIA2 Subtotal :	7083.00
150362	LETZKU / JOHN LETZKUS	05/24/12	2	1926	002646	RVDEPOREFN	40.00
						LETZKU Subtotal :	40.00
150363	LINCON / Lincoln Financial Group	05/24/12	2	05242012	002646	DEFERDCOMP	1170.00
						LINCON Subtotal :	1170.00
150364	MCMSTR / McMaster-Carr Supply Co.	05/24/12	2	26153394	002646	FACILMAINT	204.94
150364		05/24/12	2	26736379	002646	EQUIPMAINT	409.37
150364		05/24/12	2	26794687	002646	PATROL	150.12
150364		05/24/12	2	26863566	002646	EQUIPMAINT	39.37
						MCMSTR Subtotal :	803.80
150365	MTLASS / MT LASSEN TROUT FARMS INC	05/24/12	2	17926	002646		3299.04
						MTLASS Subtotal :	3299.04
150366	MWH / MWH AMERICAS, INC.	05/24/12	2	1460571	002646	WTRMSTREPT	927.06
						MWH Subtotal :	927.06
150367		05/24/12	2	1461698	002646	GENENGINER	3342.55
						MWH Subtotal :	3342.55
150368		05/24/12	2	1460570	002646	PROFSVCS	2789.60
						MWH Subtotal :	2789.60
150369	NAPA / MCCONNELL MOTOR PARTS INC.	05/24/12	2	082083	002646	PATROL	54.23
150369		05/24/12	2	082144	002646	PATROL	59.22
150369		05/24/12	2	082183	002646	PATROL	-11.96
150369		05/24/12	2	082346	002646	PATROL	47.59
150369		05/24/12	2	083058	002646	EQUIPMAINT	8.37
						NAPA Subtotal :	157.45
150370	ORION / Orion Radiology	05/24/12	2	6434424 1	002646	PHYSICALS	34.00
150370		05/24/12	2	6434617 1	002646	PHYSICALS	34.00
150370		05/24/12	2	6434900 1	002646	PHYSICALS	34.00
						ORION Subtotal :	102.00
150371	PITNY / PITNEY BOWES (RENTAL)	05/24/12	2	MAY2012	002646	POSTAGE	121.00
						PITNY Subtotal :	121.00

**Big Bear Municipal Water District  
Computer & Manual Check Register  
Current and History Files, 05/11/12 to 05/30/12  
Account 10010-00-001, Sessions 000000 to 002647**

<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>
150372	QUILL / Quill Corporation	05/24/12	2	2966354	002646	OFFICSUPPL	58.16
150372		05/24/12	2	2984577	002646	OFFICSUPPL	97.17
150372		05/24/12	2	3191639	002646	OFFICSUPPL	-19.37
150372		05/24/12	2	3249937	002646	OFFICSUPPL	17.31
150372		05/24/12	2	44234081	002646	OFFICSUPPL	237.97
150372		05/24/12	2	44440538	002646	OFFICSUPPL	19.37
150372		05/24/12	2	44440627	002646	OFFICSUPPL	19.38
						<b>QUILL Subtotal :</b>	<b>429.99</b>
150373	RDIOSH / RadioShack Corporation	05/24/12	2	023303	002646	OFFICSUPPL	21.54
						<b>RDIOSH Subtotal :</b>	<b>21.54</b>
150374	SAMENT / Sam Enterprises	05/24/12	2	30326	002646	SHOPMAINT	89.62
						<b>SAMENT Subtotal :</b>	<b>89.62</b>
150375	SECURI / Security Products Unlimited	05/24/12	2	PO15295	002646	QUAGGA	5920.00
						<b>SECURI Subtotal :</b>	<b>5920.00</b>
150376	SWSTGS / Southwest Gas Corp	05/24/12	2	05162012A	002646	UTIL-MAIN	102.33
150376		05/24/12	2	05162012B	002646	UTIL-RV	27.34
						<b>SWSTGS Subtotal :</b>	<b>129.67</b>
150377	TURNERY / ERIC TURNERY	05/24/12	2	05062012	002646	PHONE-CELL	50.00
						<b>TURNERY Subtotal :</b>	<b>50.00</b>
150378	TUTTLE / JOHN TUTTLE	05/24/12	2	05112012	002646	PHONE-CELL	50.00
						<b>TUTTLE Subtotal :</b>	<b>50.00</b>
150379	VALERO / Valero Marketing and Supply Co.	05/24/12	2	05222012	002646	PETRO-AUTO	1546.87
						<b>VALERO Subtotal :</b>	<b>1546.87</b>
150380	VANAAL / SHARON VAN AALSBURG	05/24/12	2	10707	002646	RVDEPOREFN	100.00
						<b>VANAAL Subtotal :</b>	<b>100.00</b>
150381	VERIZO / Verizon California	05/24/12	2	05012012C	002646	PHONE-RAMP	47.03
150381		05/24/12	2	05012012D	002646	PHONE-MAIN	410.57
150381		05/24/12	2	05132012	002646	PHONE-MAIN	47.47
						<b>VERIZO Subtotal :</b>	<b>505.07</b>
150382	VERWIR / VERIZON WIRELESS	05/24/12	2	1080594803	002646	PHONE-CELL	152.04
150382		05/24/12	2	1082537229	002646	PHONE-CELL	202.55
						<b>VERWIR Subtotal :</b>	<b>354.59</b>
150383	VOLVOP / Volvo Penta of the	05/24/12	2	152302	002646	PATROL	363.28

**Big Bear Municipal Water District  
 Computer & Manual Check Register  
 Current and History Files, 05/11/12 to 05/30/12  
 Account 10010-00-001, Sessions 000000 to 002647**

<u>Check</u>	<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Prity</u>	<u>Invoice</u>	<u>Session</u>	<u>Reference</u>	<u>Amount</u>
	Americas, Inc.						
150383		05/24/12	2	154481	002646	PATROL	161.95
150383		05/24/12	2	154482	002646	PATROL	353.80
						<b>VOLVOP Subtotal :</b>	<b>879.03</b>
150384	WASTE / Solid Waste Management	05/24/12	2	008440	002646	FACILMAINT	512.19
						<b>WASTE Subtotal :</b>	<b>512.19</b>
						<b>Total For Check Account: 10010-00-001</b>	<b>37549.26</b>
						<b>Check Register Total :</b>	<b>37549.26</b>



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

**MEETING DATE:** *June 7, 2012*

**AGENDA ITEM:** *6C*

**SUBJECT:**

**CONSIDER APPROVAL OF PARK RANGER II LAKE PATROL OFFICERS**

**RECOMMENDATION:**

The General Manager and the Lake Operations Supervisor recommend approval of the listed Lake Patrol Officers.

**DISCUSSION/FINDINGS:**

In order to be in compliance with California POST regulations, the District Park Ranger II Lake Patrol Officers must be appointed by the Board of Directors and take an oath of office. The General Manager recommends that subject to their notarized signature on a jurat the following Lake Patrol Officers be appointed by the Big Bear Municipal Water District Board of Directors:

- Mike Stephenson
- Adam Williams
- Terry Chrouthamel
- David Henderson
- Bill Evans
- Mark Hopkins
- Jim Weber
- John Tuttle

**OTHER AGENCY INVOLVEMENT:** None

**FINANCING:** None

Submitted by: Scott Heule, General Manager

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

**MEETING DATE:** *June 7, 2012*

**AGENDA ITEM:** *6D*

**SUBJECT:**

**CONSIDER APPROVAL OF A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT CONCERNING STATE AND FEDERAL CRIMINAL HISTORY INFORMATION**

**RECOMMENDATION:**

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

**DISCUSSION/FINDINGS:**

In order to continue moving towards a more robust hiring process for Lake Patrol Officers the District wants to qualify to use the background checking services available through the Department of Justice. Along with an application the District must submit a resolution referencing related Penal Code sections and instructing the General Manager to implement policies and procedures to govern the administration of received criminal history information. The Administrative Committee recommends approval of the attached resolution.

**OTHER AGENCY INVOLVEMENT:** None

**FINANCING:** None

Submitted by: Scott Heule, General Manager

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
BIG BEAR MUNICIPAL WATER DISTRICT  
CONCERNING STATE AND FEDERAL CRIMINAL HISTORY INFORMATION**

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

**1.** Penal Code sections 11105(b)(10)-(11) and 13300(b)(11) authorize districts to access state and local summary criminal history information for employment, licensing or certification purposes, and Penal Code section 11105(b)(10)-(11) authorizes districts to access federal level criminal history information by transmitting fingerprint images and related information to the Department of Justice to be transmitted to the Federal Bureau of Investigation;

**2.** Penal Code sections 11105(b)(10)-(11) and 13300(b)(11) require that there be a requirement or exclusion from employment, licensing, or certification based on specific criminal conduct on the part of the subject of the record;

**3.** Penal Code sections 11105(b)(10)-(11) and 13300(b)(11) require the city council, board of supervisors, governing body of a city, county or district or joint powers authority to specifically authorize access to summary criminal history information for employment, licensing, or certification purposes;

**4.** Public Resources Code section 5164 prohibits districts from hiring employees or volunteers, at specific park and recreation facilities, in a position having supervisory or disciplinary authority over any minor, if that person has been convicted of certain criminal offenses;

**5.** Public Resources Code section 5164 requires districts to take reasonable steps to determine if a prospective employee or volunteer has been convicted of any crimes specified in Penal Code section 11105;

**6.** The District is hereby authorized to access state and federal level summary criminal history information for employment (including volunteers and contract employees);

**7.** The general manager is instructed to implement policies and procedures to govern the administration of received criminal history information which meet the requirements of the State of California, Department of Justice, Bureau of Criminal Identification and Information, Field Operations and Record Security Section for agencies maintaining or receiving criminal history information.



**PASSED, APPROVED AND ADOPTED** on May \_\_\_\_, 2012.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

[SEAL]

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

**MEETING DATE:** *June 7, 2012*

**AGENDA ITEM:** *6E*

**SUBJECT:**

**CONSIDER APPROVAL OF GENERAL MANAGER AGREEMENT THIRD AMENDMENT**

**RECOMMENDATION:**

The Administrative Committee (Directors Eminger & Smith) recommend approval of this third amendment.

**DISCUSSION/FINDINGS:**

In order to be consistent with other District employees regarding proposed changes to employee paid member contributions to CalPERS the District wants to amend the agreement with the General Manager. The attached Third Amendment defines the phased in payment schedule for employee paid CalPERS member contributions going up to 3.5% beginning July 1, 2014. The other change that is made is to add District payment of the employee's COBRA costs for the severance period as defined in the agreement.

**OTHER AGENCY INVOLVEMENT:** None

**FINANCING:** None

Submitted by: Scott Heule, General Manager

**BIG BEAR MUNICIPAL WATER DISTRICT  
EMPLOYMENT AGREEMENT  
THIRD AMENDMENT**

As of June 1, 2012, the **Big Bear Municipal Water District**, herein "Employer," and **Scott Heule**, herein "Employee," agree as follows:

**1. Purpose.**

The parties entered into an employment agreement on May 3, 2007 (herein "original agreement"), which they desire to amend as set forth herein.

**2. Amendment: Benefits.**

Section 4 of the original agreement is amended to read as follows:

(A) Employer shall provide Employee with the same medical, dental and life insurance plan as other full-time employees.

(B) Employee shall accrue vacation leave at the same rate as other permanent full-time employees, forty (40) hours of which shall be credited to Employee upon commencement of employment.

(C) Employee shall accrue sick leave at the same rate as other full-time employees, forty (40) hours of which shall be credited to Employee upon commencement of employment.

(D) Employee shall be entitled to the same holidays as other full-time employees.

(E) Employee shall be compensated for accrued vacation and holidays, as of the date of termination.

(F) Employee shall receive one week of administrative leave annually.

(G) Employer shall provide Employee with a District vehicle for emergency response, travel to and from work, travel to meetings, and travel to any other activities of the District. The Employee may also use the vehicle at any time for personal errands within the Big Bear Valley. Employer shall be solely responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle and shall further be responsible for expenses attendant to the vehicle's purchase, operation, maintenance, and repair.

(H) Employee shall be enrolled in the Public Employees Retirement System (PERS) under the same conditions as other miscellaneous employees of the District, and Employer shall make contributions on Employee's behalf, for both the required Employer and Employee share subject to the schedule set forth below:

As of July 1, 2012, Employee shall contribute the following amounts to PERS as a member contribution, reducing the Employer's contribution on behalf of Employee:

- (i) Beginning July 1, 2012: 1.25% of salary;
- (ii) Beginning July 1, 2013: 2.5%; and
- (iii) Beginning July 1, 2014 and following: 3.5%.



Employee shall have the option of converting accrued sick leave unused as of the date of termination to retirement credit. There shall be no compensation for unused sick leave.

(I) Employee shall have the option of participating in the Employer's Section 457 Deferred Compensation program, with all contributions paid by the Employee.

(J) Employee holds an exempt position and is not eligible for overtime pay."

**3. Amendment: Termination.**

Section 6 of the original agreement is amended to read as follows:

"(A) Employee serves at the will and pleasure of the Board and may be terminated at any time, without cause by a majority vote of the full membership of the Board.

(B) Employer shall provide a severance payment equal to six (6) months' salary at the current rate of pay if Employee is terminated by Employer without cause between June 1, 2010, and May 31, 2011, and seven (7) months' salary at the current rate of pay if the Employee is terminated by Employer without cause between June 1, 2011, and May 31, 2012, and eight months' salary at the current rate of pay if the Employee is terminated by Employer without cause between June 1, 2012, and May 31, 2013. This severance shall be paid in a lump sum unless otherwise agreed to by Employer and Employee. **Employer will pay Employee's COBRA costs for the severance period.**

(C) Employee shall provide a minimum of sixty (60) days' notice of resignation unless the parties agree otherwise."

**4. Amendment: Notices.**

Section 10 of the original agreement is amended to read as follows:

"Notice pursuant to this Agreement shall be given by depositing same in the custody of the United States Postal Service, postage prepaid, addressed as follows:

(A) EMPLOYER:  
Big Bear Municipal Water District  
P. O. Box 2863  
Big Bear Lake, CA 92315

With a copy to:

Wayne K. Lemieux  
Lemieux & O'Neill  
4165 E. Thousand Oaks Blvd., Suite 350  
Westlake Village, CA 91362

(B) EMPLOYEE:  
Scott Heule, General Manager  
Big Bear Municipal Water District  
P. O. Box 2863  
Big Bear Lake, CA 92315

Alternatively, notice required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service."

**5. Other.**

Except as provided herein, the original agreement is reaffirmed.

**IN WITNESS WHEREOF**, the parties hereto have entered into this Agreement in the County of San Bernardino, effective as of the day and year first written above.

**Big Bear Municipal Water District**

By: \_\_\_\_\_  
John Eminger, President, Board of Directors

Attest by:

\_\_\_\_\_  
Vicki Sheppard, Secretary

[Seal]

Approved as to Form:

\_\_\_\_\_  
District Counsel

**General Manager**

\_\_\_\_\_  
Scott Heule

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

**MEETING DATE:** *June 7, 2012*

**AGENDA ITEM:** *6F*

**SUBJECT:**

**CONSIDER APPROVAL OF A RESOLUTION OF INTENTION AMEND THE DISTRICTS' CALPERS CONTRACT (2nd TIER RETIREMENT FORMULA)**

**RECOMMENDATION:**

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

**DISCUSSION/FINDINGS:**

In order for the District to implement a second tier retirement formula for new hires, changing the formula from 2% at 55 to 2% at 60, the District must complete at least two steps. First the District must adopt a resolution of intention to approve an amendment to the contract between CalPERS and the District and then send it to the CalPERS actuarial and employer services branch. Then under Government Code section 20471, there is a 20-day period between the adoption of the Resolution of Intention and the adoption of a final ordinance amending the contract. The effective date of the amendment cannot be earlier than the first payroll period following the effective date of the final Ordinance. Additionally, Government Code 7507 requires the future annual costs of the proposed contract amendment to be made public at a public meeting at least two weeks prior to adoption of the Ordinance. Finally, the District sends a form called "Certification of Compliance with Government Code section 7505" to CalPERS stating that the District complied with section 7505. Completion of this process will likely extend into July or August. The Committee recommends approval of the Resolution of Intention to Approve and Amendment of the Contract between the Board of Administration, California Public Employees' Retirement System and the Board of Directors of Big Bear Municipal Water District.

**OTHER AGENCY INVOLVEMENT:** None

**FINANCING:** None

Submitted by: Scott Heule, General Manager



**\*\*DRAFT\*\***

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF INTENTION OF  
TO APPROVE AN AMENDMENT TO CONTRACT BETWEEN THE  
BOARD OF ADMINISTRATION  
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM  
AND THE BOARD OF DIRECTORS OF  
BIG BEAR MUNICIPAL WATER DISTRICT**

**WHEREAS**, the Public Employees' Retirement Law permits the participation of the District and its employees in the Public Employees' Retirement System by the execution of a contract, and sets forth a procedure by which the District may elect to subject itself and its employees to amendments to such Law; and

**WHEREAS**, one of the steps in the procedures to amend this contract is the adoption of a resolution giving notice of the District's intention to approve an amendment to the contract, which resolution must contain a summary of the proposed change;

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

1. The District gives notice of its intention to approve an amendment to the contract between the District and the Board of Administration of the Public Employees' retirement System as set forth above. The amendment would change the retirement coverage formula for new miscellaneous employees hired after the effective date of the amendment to 2% at 60.
2. Staff is instructed to prepare a summary of future annual costs of the proposed contract amendment for presentation at a public meeting at least two weeks prior to presentation to the Board of a draft ordinance amending the contract.
3. The employee negotiator is instructed to negotiate the provision set forth above.
4. The Secretary shall send a certified copy of this resolution to CalPERS, Actuarial and Employer Services Branch, Public Agency Contract Services, P.O. Box 942709, Sacramento, CA 94229-2709.

**PASSED, APPROVED AND ADOPTED** on \_\_\_\_\_, 2012.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

(SEAL)

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

**MEETING DATE:** June 7, 2012

**AGENDA ITEM: 6G**

**SUBJECT:**

**CONSIDER APPROVAL OF A SPECIAL EVENT PERMIT FOR THE 2012 HOBIE CAT REGATTA SCHEDULED FOR SEPTEMBER 29th & 30th**

**RECOMMENDATION:**

The General Manager, Lake Manager, Operations Supervisor, and the Operations Committee (Directors Fashempour & alternate Suhay) recommend approval of this event.

**DISCUSSION/FINDINGS:**

The Hobie Cat regatta race is planned for 11:00 AM to about 4:00 PM Saturday and Sunday September 29 and 30, 2012. They will be staging and launching from Swim Beach at Meadow Park. The race will begin mid lake off the Observatory to a marker buoy near the dam and back. The sponsors will deploy and recover the markers each day. They will coordinate with the Lake Operations Supervisor for approval of the marker locations in order to reduce navigational interference with fishermen. After being inspected between 8:00 AM and 10:00 AM the boats will be hand launched (carried to the water). The sponsors ask that the District ramp attendants advise boaters launching during the two day event concerning the regatta and that they be permitted to post a sandwich type sign at the ramps telling boaters about the event. The Committee recommends approval of this special event with the condition that the sponsors coordinate with the Lake Operations Supervisor concerning vessel Quagga inspections and placement of the two event marker buoys.

**OTHER AGENCY INVOLVEMENT:** None

**FINANCING:** None

Submitted by: Scott Heule, General Manager

**Notice of Race**

**LAKE ARROWHEAD FLEET 434**

**Invites Skippers and Crews to join us for the**

**BACK TO BIG BEAR REGATTA**

**September 29 & 30, 2012**

1. THIS IS A HOBBIE ONE-DESIGN SERIES, SANCTIONED POINTS REGATTA AND IS TO BE SAILED ON THE WATERS OF BIG BEAR, CALIFORNIA
2. THERE WILL BE BOTH SPINNAKER AND NON-SPINNAKER CLASSES.
3. ELIGIBILITY: ENTRIES MUST BE A CURRENT MEMBER OF HCA. APPLICATIONS WILL BE AVAILABLE
4. CHECK IN: EACH BOAT SHALL CHECK IN AT THE REGISTRATION DESK AT MEADOW PARK ON PARK AVENUE, SOUTH SIDE OF BIG BEAR LAKE.
5. RACING CLASSES WILL BE ESTABLISHED BASED UPON ENTRIES
6. ENTRY FEE: \$60.00
7. CAMPING: "FREE" CAMPING (TENT AND RV) AT MEADOW PARK, ON THE SOUTH SIDE OF THE LAKE . THERE WILL BE NO HOOK UPS. YOU CAN FIND INFORMATION ABOUT MEADOW PARK AT [HTTP://WWW.BIGBEARLAKE.NET/MEADOWPARKSWIMBEACH-MCDILLSWIMBEACH](http://www.bigbearlake.net/meadowparkswimbeach-mcdillswimbeach) .
8. REGISTRATION FORMS AVAILABLE FROM: [KANAYAN4@AOL.COM](mailto:KANAYAN4@AOL.COM) OR [DUNNDL@CHARTER.NET](mailto:DUNNDL@CHARTER.NET) OR VISIT DIV 2 WEB SITE
9. FOR MORE INFORMATION EMAIL US OR CALL: CHRIS AT 909-336-6769 OR ELIZ AND WILLIE KANAYAN AT 909-337-2699/909-337-5428



Lake Arrowhead Fleet 434





# 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  
Permit to Big Bear Municipal Water District (hereinafter "District") grants a Special Event 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:

4-12-12  
Date

  
\_\_\_\_\_  
Permittee

\_\_\_\_\_  
Date

\_\_\_\_\_  
General Manager



## EXIHIBIT A

### DESCRIPTION OF EVENT

1. **Name of Event:** Big Bear Lake Hobie Cat Regatta
2. **Location:** Big Bear Lake, CA – Meadow Park @ Swim beach
3. **Date (s):** September 29 and 30, 2012
4. **Describe Event:** This will be a Hobie Cat Sailboat Race (Regatta)
5. **Estimated Number of Participants:** Our estimate is 30 small Sailboats, comprising of approximately 80 people and another 10 personnel for staffing, for a total of 90 people
6. **Estimated Number of Spectators:** We do not expect spectators other than the personnel for staffing
7. **Method of Limiting Attendance:** All attendance will be done on a pre-registration basis
8. **Method of Trash Collection & Disposal:** Trash collection shall be done by all sailors and campers on a personal basis. Disposal shall be in authorized collection points within the Park with a clean-up committee after the event provided by Fleet 434 of Lake Arrowhead, CA to insure the site is left in perfect order.
9. **Method of First Aid Services:** First Aid Services shall be provided by Fleet 434 of Lake Arrowhead, CA at Regatta Headquarters within Meadow Park
10. **Proposed Security Services:** Security shall be provided by Fleet 434 of Lake Arrowhead, CA
11. **Proposed Fire Protection Services:** Fire Protection Services shall be on an individual basis by each of the attendees
12. **Proposed Sanitation Facilities:** Sanitation facilities within Meadow Park shall be used.
13. **Parking Arrangements:** All vehicles shall be parked in Meadow Park. Boat Trailers shall be parked as directed by Parks & Recreation
14. **Name, Address and Telephone Number of Person Available Before and During Event with Authority to Control Event:**

William Kanayan, PO Box 643, Rimforest, CA 92378  
Daytime Phone: Office (909) 337-5428  
Evenings: Res: (909) 337-2699  
Cell Number: (951) 317-1010
15. **Perimeter Control, if Applicable:** Not applicable

## 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**

**2012 MULTI-HULL REGATTA**

1. All boating participants will pay the established boat permit fees. The event organizer will sell Special Event daily boat permits through the tournament headquarters and will be responsible for any lost or missing permits.
2. Sponsors will coordinate with the Lake Operations Supervisor concerning vessel Quagga inspections and placement of the two event marker buoys.
3. Sponsors will coordinate with the Lake Operation Supervisor for approval of the marker locations in order to reduce navigational interference with fishermen.
4. Proof of Liability Insurance naming the District as additionally insured must be submitted to the District at least 30 days prior to the event.



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

**MEETING DATE:** June 7, 2012

**AGENDA ITEM:** 7A

**SUBJECT:**

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

**RECOMMENDATION:**

The Administrative Committee (Directors Eminger & Smith) recommend discussion of this proposal.

**DISCUSSION/FINDINGS:**

At a meeting held on May 24<sup>th</sup> the Administrative Committee received a presentation by Karen and Mark Harris concerning their request for a bike rental concession at the Carol Morrison East Launch Ramp. They would like to place it in the east end of the lot on the highway side. There is an area there marked for parallel parking of motor homes and autos with trailers. 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 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. The Committee is interested in recommending approval of a concession for this business but needs some additional information prior to making a formal recommendation to the Board. The Committee believes setting an area approximately 18 feet by 18 feet will accommodate an 8 foot by 16 foot storage container and provide space for bike display and shaded table for sales. Everything would be placed in the storage container after business hours for security purposes. A small generator would be used as an electrical source. Questions that still need answering include monthly concession fee, insurance requirements, allowable signage, and avoiding conflict with the existing concession at the ramp. The Committee invited them 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.

**OTHER AGENCY INVOLVEMENT:** None

**FINANCING:** None

Submitted by: Scott Heule, General Manager

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

**MEETING DATE:** June 7, 2012

**AGENDA ITEM: 7B**

**SUBJECT:**

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

**RECOMMENDATION:**

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

**DISCUSSION/FINDINGS:**

The District currently pays the full 7% of the employee contribution share into the CalPERS retirement program on behalf of the employees. 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. 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. 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.

**OTHER AGENCY INVOLVEMENT:** None

**FINANCING:** None

Submitted by: Scott Heule, General Manager

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
BIG BEAR MUNICIPAL WATER DISTRICT  
AMENDING RESOLUTION NO. 2006-13 (ADMINISTRATIVE CODE)  
AS IT RELATES TO RETIREMENT CONTRIBUTIONS**

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

**1. Purpose.**

This resolution amends the Administrative Code regarding District contributions to the pension system.

**2. Amendment.**

Section 4.205 of Resolution No. 2006-13 (Administrative Code) is amended and reenacted to read as follows:

**"Section 4.205 Retirement Benefits.**

(a) The District shall maintain membership in the Public Employees' Retirement System for full-time employees. The District shall contribute all of the employer's share of the cost of membership.

(b) For eligible employees as of July 1, 2012, the employee shall contribute the following amounts to PERS:

- (1) Beginning July 1, 2012: 1.25% of salary;
- (2) Beginning July 1, 2013: 2.5%; and
- (3) Beginning July 1, 2014, and following: 3.5%.

(c) Those hired after the effective date of the new CalPERS contract, with a 2% at age 60 benefit, will pay the full PERS employee-share contribution on a pre-tax basis.

**3. Other.**

Except as provided herein, Resolution No. 2006-13 (Administrative Code) is hereby reaffirmed and readopted.

**PASSED, APPROVED AND ADOPTED** on \_\_\_\_\_, 2012.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

[SEAL]



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
BIG BEAR MUNICIPAL WATER DISTRICT  
FOR EMPLOYER PAID MEMBER CONTRIBUTIONS**

**WHEREAS**, the District has the authority to implement Government Code Section 20691;  
and

**WHEREAS**, the Board adopted a written policy specifically providing the District shall maintain membership in the Public Employees' Retirement System for full-time employees; and

**WHEREAS**, one of the steps in the procedures to implement Section 20691 is the adoption of a Resolution to commence Employee Paid Member Contributions ("EPMC"); and

**WHEREAS**, for full-time, year-round employees, the District currently pays seven percent (7%) of the normal contributions as EPMC, and District wishes to amend the amount paid by District as EPMC, having amended its written policy; and

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the District finds the following conditions for the purpose of its election to pay EPMC and will pay EPMC as follows:

- For current employees, effective July 1, 2012, District will pay 5.75% of the normal contributions as EPMC; employees will contribute 1.25% towards the PERS Employee-share contribution on a pre-tax basis.
- For current employees, effective July 1, 2013, District will pay 4.5% of the normal contributions as EPMC; employees will contribute 2.5% towards the PERS Employee-share contribution on a pre-tax basis.
- For current employees, effective July 1, 2014, District will pay 3.5% of the normal contributions as EPMC; employees will contribute 3.5% towards the PERS Employee-share contribution on a pre-tax basis.
- This benefit shall apply to all current year-round, full-time employees.
- Those hired after the effective date of the new CalPERS contract, with a 2% at age 60 benefit, will pay the full PERS Employee-share contribution on a pre-tax basis.
- The effective date of this Resolution shall be July 1, 2012.

**PASSED, APPROVED AND ADOPTED** on \_\_\_\_\_, 2012.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

[SEAL]

**\*\*\*DRAFT\*\*\***

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
BIG BEAR MUNICIPAL WATER DISTRICT  
FOR EMPLOYER PICK-UP**

**WHEREAS**, the Board of Directors of Big Bear Municipal Water District ("District") has the authority to implement the provisions of section 414(h)(2) of the Internal Revenue Code ("IRC"); and

**WHEREAS**, the Board of Administration of the Public Employees' Retirement System adopted its resolution re section 414(h)(2) IRC on September 18, 1985; and

**WHEREAS**, the Internal Revenue Service has stated in December 1985 that the implementation of the provisions of section 414(h)(2) IRC pursuant to the Resolution of the Board of Administration would satisfy the legal requirements of section 414(h)(2) IRC; and

**WHEREAS**, the District has determined that even though the implementation of the provisions of section 414(h)(2) IRC is not required by law, the tax benefit offered by section 414(h)(2) IRC should be provided to its employees who are members of the Public Employees' Retirement System:

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

1. That the District will implement the provisions of section 414(h)(2) IRC by making employee contributions pursuant to California Government Code section 20691 to the Public Employees' Retirement System on behalf of its employees who are members of the Public Employees' Retirement System. "Employee contributions" shall mean those contributions to the Public Employees' Retirement System which are deducted from the salary of employees and are credited to the individual employees' accounts pursuant to California Government Code section 20691.
2. That the contributions made by the District to the Public Employees' Retirement System, although designated as employee contributions, are being paid by the District in lieu of contributions by the employees who are members of the Public Employees' Retirement System.
3. That employees shall not have the option of choosing to receive the contributed amounts directly instead of having them paid by the District to the Public Employees' Retirement System.
4. That the District shall pay to the Public Employees' Retirement System the contributions designated as employee contributions from the same source of funds as used in paying salary.
5. That the amount of the contributions designated as employee contributions and paid by the District to the Public Employees' Retirement System on behalf of an employee shall

be the entire contribution required of the employee by the Public Employees' Retirement Law (California Government Code sections 20000, *et seq.*).

6. That the contributions designated as employee contributions made by the District to the Public Employees' Retirement System shall be treated for all purposes, other than taxation, in the same way that member contributions are treated by the Public Employees' Retirement System.

**PASSED, APPROVED AND ADOPTED** on \_\_\_\_\_, 2012.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

[SEAL]



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

**MEETING DATE:** June 7, 2012

**AGENDA ITEM:** 7C

**SUBJECT:**

**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**

**RECOMMENDATION:**

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

**DISCUSSION/FINDINGS:**

As a cost cutting measure the Budget and Finance Committee recommended that Directors compensation be reduced 10%. The Administrative Committee asked that the attached ordinance be drafted by District counsel. The Committee recommends the Board approve the first reading by title only of the attached ordinance reducing Director Compensation by 10% to \$137.22.

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

**FINANCING:** None

Submitted by: Scott Heule, General Manager

**\*\*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**  
**OVERALL GENERAL FUND OPERATING BUDGET SUMMARY**

<b>FISCAL YEAR REVENUE TOTALS</b>	<b>2009-2010 ACTUAL REVENUE</b>	<b>2010-2011 ACTUAL REVENUE</b>	<b>2011-2012 APPROVED BUDGET</b>	<b>2011-2012 PROJECTED REVENUE</b>	<b>2012-2013 PROPOSED BUDGET</b>	<b>2013-2014 FORECAST BUDGET</b>
<b>OPERATING REVENUE</b>						
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
<b>TOTAL</b>	<b>\$4,277,193</b>	<b>\$4,308,567</b>	<b>\$4,312,689</b>	<b>\$4,216,422</b>	<b>\$4,239,492</b>	<b>\$4,246,992</b>
<b>FISCAL YEAR EXPENSE TOTALS</b>	<b>2009-2010 ACTUAL EXPENSE</b>	<b>2010-2011 ACTUAL EXPENSE</b>	<b>2011-2012 APPROVED BUDGET</b>	<b>2011-2012 PROJECTED EXPENSE</b>	<b>2012-2013 PROPOSED BUDGET</b>	<b>2013-2014 FORECAST BUDGET</b>
<b>OPERATING EXPENDITURES</b>					Assumes 1.25% EMPL PERS	Assumes 2.5% EMPL PERS
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	\$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
<b>TOTAL</b>	<b>\$3,988,594</b>	<b>\$4,000,245</b>	<b>\$4,241,714</b>	<b>\$4,146,858</b>	<b>\$4,142,944</b>	<b>\$4,242,786</b>
<b>OPERATING REVENUE</b>	<b>\$4,277,193</b>	<b>\$4,308,567</b>	<b>\$4,312,689</b>	<b>\$4,216,422</b>	<b>\$4,239,492</b>	<b>\$4,246,992</b>
<b>OPERATING EXPENDITURES</b>	<b>\$3,988,594</b>	<b>\$4,000,245</b>	<b>\$4,241,714</b>	<b>\$4,146,858</b>	<b>\$4,142,944</b>	<b>\$4,242,786</b>
<b>OPERATING FUND ALLOCATIONS</b>	<b>\$288,599</b>	<b>\$308,322</b>	<b>\$70,975</b>	<b>\$69,564</b>	<b>\$96,548</b>	<b>\$4,207</b>
<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
<b>SURPLUS/DEFICIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR-END FUND BALANCES**

<b>ALL ACCOUNTS</b>	<b>2009-2010 ACTUAL</b>	<b>2010-2011 ACTUAL</b>	<b>2011-2012 APPROVED</b>	<b>2011-2012 PROJECTED</b>	<b>2012-2013 PROPOSED</b>	<b>2013-2014 FORECAST</b>
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 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						