

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

**CALL TO ORDER**

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

**REPORTS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **PUBLIC FORUM**

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

## **ANNOUNCEMENTS**

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

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

**DIRECTOR COMMENTS**

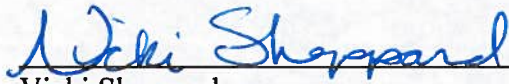
Director Eminger commented that he had an opportunity to review the draft budget yesterday adding that it is easy to follow.

**ADJOURNMENT**

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

**NEXT MEETING**

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



Vicki Sheppard  
Secretary to the Board  
Big Bear Municipal Water District

(SEAL)

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

# DRAFT

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

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

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ADMINISTRATION						
STAFFING SUMMARY		POSITION		ALLOCATION OF TIME		
				FULL-TIME	SEASONAL	
		GENERAL MANAGER		0.60		
		SR/ ACCOUNTANT/HUMAN RESOURCES		1.00		
		ADMINISTRATIVE ASSISTANT		1.00		
		ACCOUNTANT I/PUBLIC INFORMATION		0.50		
		CUSTOMER SERVICE CLERK		0.50		
		SEASONAL OFFICE CLERK			0.50	
		TOTAL STAFF		3.60	0.50	
EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$217,686	\$218,860	\$234,181	\$227,698	\$242,998	\$247,858
SEASONAL SALARIES	\$13,378	\$12,004	\$10,049	\$12,985	\$8,255	\$8,420
EMERGENCY OVERTIME	\$183	\$443	\$0	\$0	\$0	\$0
FICA/UI/WORKERS' COMP	\$21,015	\$21,128	\$21,361	\$20,507	\$21,475	\$21,905
RETIREMENT/GROUP INS.	\$94,000	\$99,920	\$96,162	\$96,637	\$109,714	\$111,908
SALARIES/BENEFITS TOTAL	\$346,262	\$352,356	\$361,753	\$357,827	\$382,442	\$390,091
SERVICES AND SUPPLIES						
POSTAGE/SHIPPING	\$9,167	\$8,165	\$6,800	\$6,000	\$6,800	\$6,868
PRINTING	\$6,430	\$4,865	\$7,900	\$6,000	\$6,000	\$6,060
OFFICE SUPPLIES	\$8,990	\$12,168	\$11,500	\$10,000	\$10,000	\$10,100
UNIFORMS	\$1,148	\$245	\$1,200	\$1,200	\$1,200	\$1,212
TELEPHONE	\$25,564	\$29,737	\$29,080	\$27,000	\$27,000	\$27,270
INSURANCE	\$5,555	\$5,779	\$5,970	\$5,068	\$5,970	\$6,030
MEMBERSHIPS/SUBSC/PERMITS	\$17,348	\$13,196	\$17,888	\$18,000	\$19,165	\$19,356
LAFCO FEE	\$6,832	\$9,925	\$5,000	\$5,000	\$5,000	\$5,050
PUBLIC INFORMATION	\$10,021	\$14,900	\$17,650	\$21,850	\$21,850	\$22,068
KOOL KIDS	\$2,441	\$2,494	\$5,600	\$5,600	\$4,000	\$4,040
MWD COUNSEL RETAINER	\$36,000	\$42,000	\$48,000	\$42,000	\$48,000	\$48,480
LEGAL/LEGAL NOTICES	\$60,970	\$1,825	\$67,000	\$25,000	\$50,000	\$50,500
PROFESSIONAL SERVICES	\$95,116	\$87,367	\$112,180	\$83,500	\$98,000	\$98,980
EMPLOYEE TRAINING	\$20,949	\$17,290	\$13,400	\$12,000	\$15,300	\$15,453
FINACIAL REPORT WRITING SOFTWARE	\$1,100	\$0	\$0	\$0	\$0	\$0
DIRECTOR FEES	\$46,073	\$48,916	\$50,000	\$51,678	\$57,913	\$58,492
DIRECTOR GROUP INSURANCE	\$59,543	\$61,382	\$63,192	\$64,997	\$63,900	\$64,539
DIRECTOR SEMINARS/TRAVEL	\$7,207		\$12,500	\$5,000	\$12,500	\$12,625
COMPUTER MAINTENANCE	\$8,495	\$9,164	\$6,500	\$6,500	\$7,500	\$7,575
EQUIPMENT MAINT/REPAIR	\$8,258	\$11,272	\$10,500	\$6,000	\$10,500	\$10,605
BLDG/FACILITY MAINTENANCE	\$9,261	\$8,837	\$10,000	\$10,000	\$10,000	\$10,100
PARKING LOT RE-SEAL	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES/SUPPLIES TOTAL	\$446,467	\$389,527	\$501,860	\$412,393	\$480,597	\$485,403
GRAND TOTAL	\$792,729	\$741,883	\$863,612	\$770,220	\$863,039	\$875,493

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## WATER RESOURCES

STAFFING SUMMARY			ALLOCATION OF TIME			
			POSITION	FULL-TIME	SEASONAL	
GENERAL MANAGER			0.40			
LAKE MANAGER			0.20			
LAKE OPERATIONS SUPERVISOR			0.20			
MAINTENANCE COORDINATOR			0.20			
MECHANICAL AND FACILITY TECH. (2)			0.60			
FACILITY MAINTENANCE				0.50		
TOTAL STAFF			1.60	0.50		
EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$118,836	\$115,999	\$127,498	\$128,304	\$130,629	\$133,242
SEASONAL SALARIES	\$2,000	\$7,543	\$5,977	\$6,100	\$8,380	\$8,548
EMERGENCY OVERTIME	\$0	\$500	\$500	\$577	\$500	\$500
FICA/UI/WORKERS' COMP	\$12,987	\$12,677	\$16,036	\$18,255	\$18,075	\$18,436
RETIREMENT/GROUP INS.	\$31,000	\$42,186	\$42,118	\$41,278	\$46,333	\$47,259
SALARIES/BENEFITS TOTAL	\$164,823	\$178,905	\$192,129	\$194,514	\$203,917	\$207,985
SERVICES AND SUPPLIES						
INSURANCE	\$12,392	\$12,892	\$13,316	\$11,306	\$13,316	\$13,582
UTILITIES- DAM/AERATOR	\$15,623	\$11,662	\$12,000	\$12,800	\$15,000	\$15,300
BEAR VALLEY DAM PERMIT	\$10,497	\$10,497	\$11,730	\$11,730	\$11,730	\$11,965
LEGAL	\$0	\$0	\$500	\$0	\$500	\$500
PROFESSIONAL SERVICES	\$19,344	\$12,688	\$36,000	\$5,000	\$83,000	\$84,660
WATERMASTER	\$24,591	\$41,185	\$50,000	\$42,000	\$50,000	\$51,000
AERATOR/DAM MAINTENANCE	\$6,072	\$3,578	\$5,500	\$11,600	\$6,200	\$6,386
WATERSHED MGT. LAB TESTS/TMDL	\$25,614	\$37,881	\$47,000	\$28,000	\$0	\$0
FISHERY MANAGEMENT	\$25,876	\$21,292	\$18,000	\$20,810	\$18,000	\$18,540
ALPINE TROUT PONDS	\$811	\$0	\$5,000	\$0	\$0	\$0
SERVICES/SUPPLIES TOTAL	\$140,820	\$151,675	\$199,046	\$143,246	\$197,746	\$201,933
GRAND TOTAL	\$305,643	\$330,580	\$391,175	\$337,760	\$401,663	\$409,918

# DRAFT

## MAINTENANCE

STAFFING SUMMARY		POSITION	ALLOCATION OF TIME			
			FULL-TIME	SEASONAL		
		LAKE MANAGER	0.40			
		LAKE OPERATIONS SUPERVISOR	0.20			
		MECHANICAL AND FACILITY TECH.	0.80			
		MAINTENANCE COORDINATOR	0.80			
		LAUNCH RAMP SUPERVISOR	0.34			
		FACILITY MAINTENANCE		3.50		
		TOTAL STAFF	2.54	3.50		
EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$126,903	\$131,886	\$139,025	\$131,189	\$134,081	\$136,763
SEASONAL SALARIES	\$44,002	\$35,988	\$30,021	\$55,369	\$46,488	\$47,418
EMERGENCY OVERTIME	\$2,144	\$1,150	\$1,000	\$2,742	\$1,000	\$1,020
FICA/UI/WORKERS' COMP	\$20,659	\$21,470	\$26,480	\$22,773	\$27,063	\$27,605
RETIREMENT/GROUP INS.	\$62,732	\$72,724	\$71,216	\$72,351	\$71,390	\$72,818
SALARIES/BENEFITS TOTAL	\$256,440	\$263,218	\$267,742	\$284,423	\$280,023	\$285,623
SERVICES AND SUPPLIES						
JANITORIAL SUPPLIES	\$4,326	\$2,618	\$4,300	\$3,500	\$3,500	\$3,570
INSURANCE	\$11,965	\$12,448	\$12,857	\$10,916	\$12,857	\$13,114
UNIFORMS/EQUIPMENT	\$3,706	\$2,357	\$4,400	\$4,400	\$4,700	\$4,794
SMALL TOOLS/TOOL SUPPLIES	\$6,426	\$2,801	\$6,000	\$7,000	\$7,000	\$7,140
OSHA COMPLIANCE (TRAINING ETC.)	\$2,930	\$3,275	\$2,925	\$3,000	\$3,100	\$3,162
VEHICLE MAINTENANCE	\$12,649	\$9,474	\$11,500	\$11,500	\$13,400	\$13,668
INVASIVE SPECIES CONTROL-Lake	\$49,581	\$40,500	\$45,000	\$45,000	\$55,000	\$56,100
EQUIPMENT MAINT/REPAIR	\$6,426	\$8,799	\$7,000	\$7,000	\$7,000	\$7,140
BLDG/FACILITY MAINTENANCE	\$23,464	\$22,622	\$22,000	\$22,000	\$22,000	\$22,440
SS RELIEF/PORTABLES MAINT.	\$11,385	\$11,990	\$12,500	\$12,500	\$12,500	\$12,750
VECTOR CONTROL/SB COUNTY	\$0	\$0	\$7,500	\$0	\$7,500	\$7,500
SERVICES/SUPPLIES TOTAL	\$132,858	\$116,884	\$135,982	\$126,816	\$148,557	\$151,378
GRAND TOTAL	\$389,297	\$380,102	\$403,724	\$411,240	\$428,579	\$437,001

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

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

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## CAPITAL IMPROVEMENT FUND

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

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## BIG BEAR MUNICIPAL WATER DISTRICT

## CAPITAL REPLACEMENT SCHEDULE

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

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## STANFIELD MARSH IMPROVEMENT PROJECT

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

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## RATHBUN CREEK RESTORATION PROJECT

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

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## DAM REPAIR FUND PROJECTS

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

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

# DRAFT

## INVASIVE SPECIES FUND (DOCKS)

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

## CONTAMINATION CLEANUP PROJECT

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

<b>EXPENDITURES</b>	<b>2009-2010 ACTUAL EXPENSE</b>	<b>2010-2011 APPROVED EXPENSE</b>	<b>2010-2011 PROJECTED EXPENSE</b>	<b>2011-2012 PROPOSED EXPENSE</b>	<b>2012-2013 FORECAST EXPENSE</b>
TREATMENT/MONITORING	\$17,819	\$15,000	\$201,397	\$15,000	\$15,000
FINAL CLEAN-UP/SOIL REMOVAL PROJ.	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,819</b>	<b>\$15,000</b>	<b>\$201,397</b>	<b>\$15,000</b>	<b>\$15,000</b>

TOTAL EXPENDITURES AS OF 1998-1999 FY END	\$433,926
TOTAL EXPENDITURES AS OF 1999-2000 FY END	\$563,059
TOTAL EXPENDITURES AS OF 2000-2001 FY END	\$633,598
TOTAL EXPENDITURES AS OF 2001-2002 FY END	\$675,865
TOTAL EXPENDITURES AS OF 2002-2003 FY END	\$734,349
TOTAL EXPENDITURES AS OF 2003-2004 FY END	\$768,161
TOTAL EXPENDITURES AS OF 2004-2005 FY END	\$809,245
TOTAL EXPENDITURES AS OF 2005-2006 FY END	\$818,479
TOTAL EXPENDITURES AS OF 2006-2007 FY END	\$836,298
TOTAL EXPENDITURES AS OF 2007-2008 FY END	\$854,116
TOTAL EXPENDITURES AS OF 2008-2009 FY END	\$871,935
TOTAL EXPENDITURES AS OF 2009-2010 FY END	\$889,753
TOTAL EXPENDITURES PROJECTED AS OF 2010-2011FY END	\$1,091,150

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

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**FULL-TIME EMPLOYEES**

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

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

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

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**RESOLUTION NO. 2011-**

**EXHIBIT "B"**  
**2011**  
**COMPENSATION PLAN**

**SEASONAL EMPLOYEES**

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

**TEMPORARY EMPLOYEES**

<b>POSITION</b>	<b>(Hourly)</b>	<b>(Hourly)</b>
GRANT COORDINATOR	\$45.00	\$45.00