

***MINUTES OF A REGULAR MEETING OF
BIG BEAR MUNICIPAL WATER DISTRICT
HELD ON THURSDAY, JUNE 7, 2012***

CALL TO ORDER

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

REPORTS

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

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

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

APPROVAL OF CONSENT CALENDAR

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PRESENTATION AND DISCUSSION OF PROPOSED FISCAL YEAR 2012-13 BUDGET

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

PUBLIC FORUM

No comments were made

ANNOUNCEMENTS

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

DIRECTOR COMMENTS

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

ADJOURNMENT

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

NEXT MEETING

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



Vicki Sheppard
Secretary to the Board
Big Bear Municipal Water District

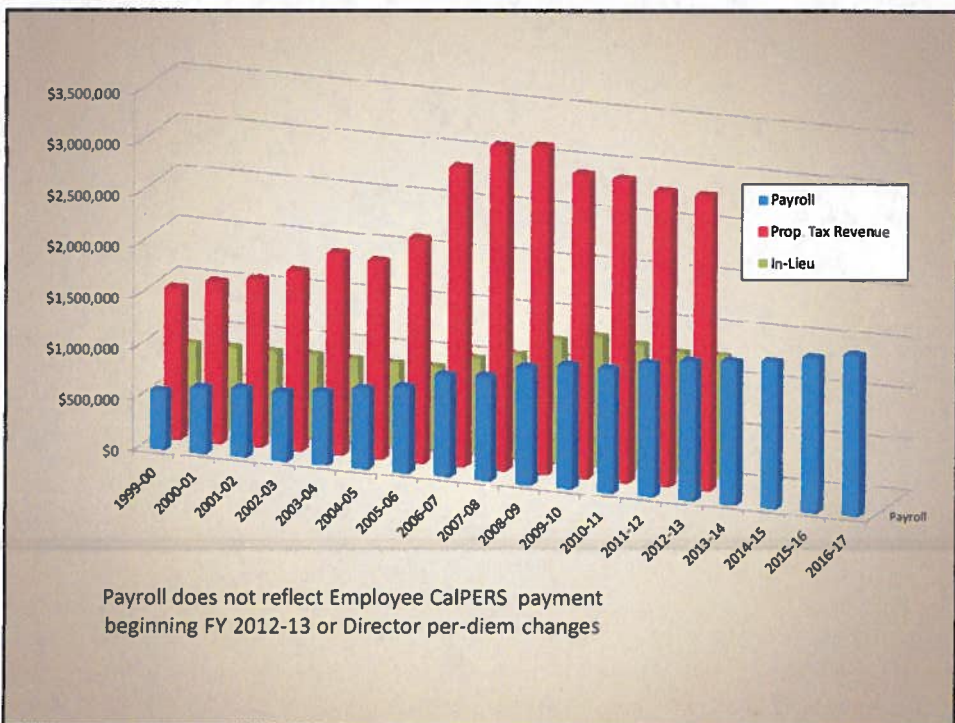
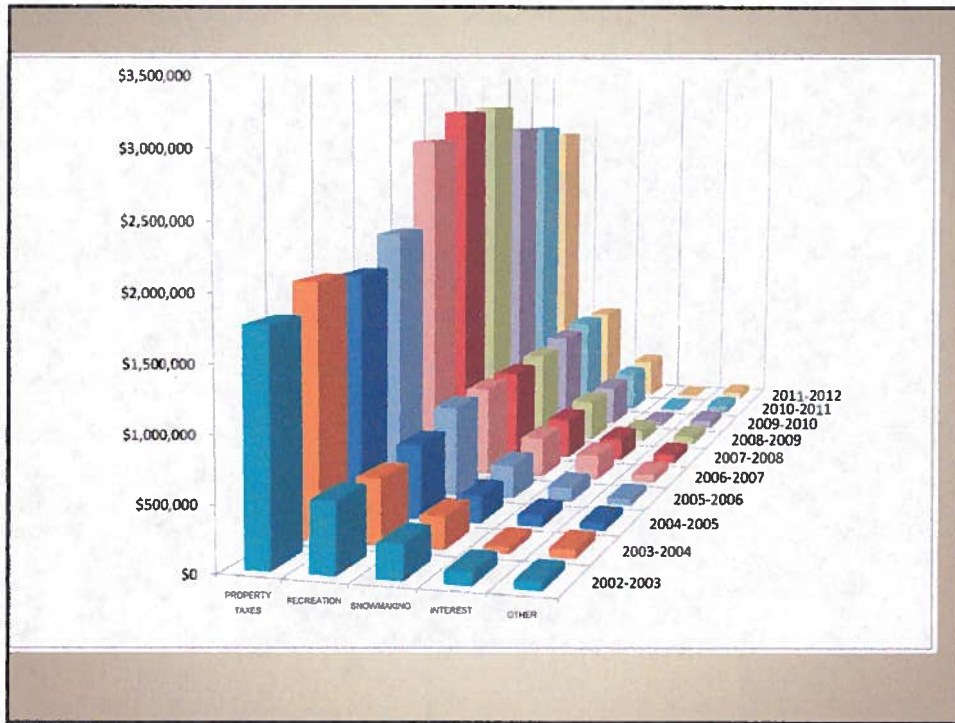
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Proposed Fiscal Year 2012-13 Budget

Big Bear Municipal Water District
June 7, 2012

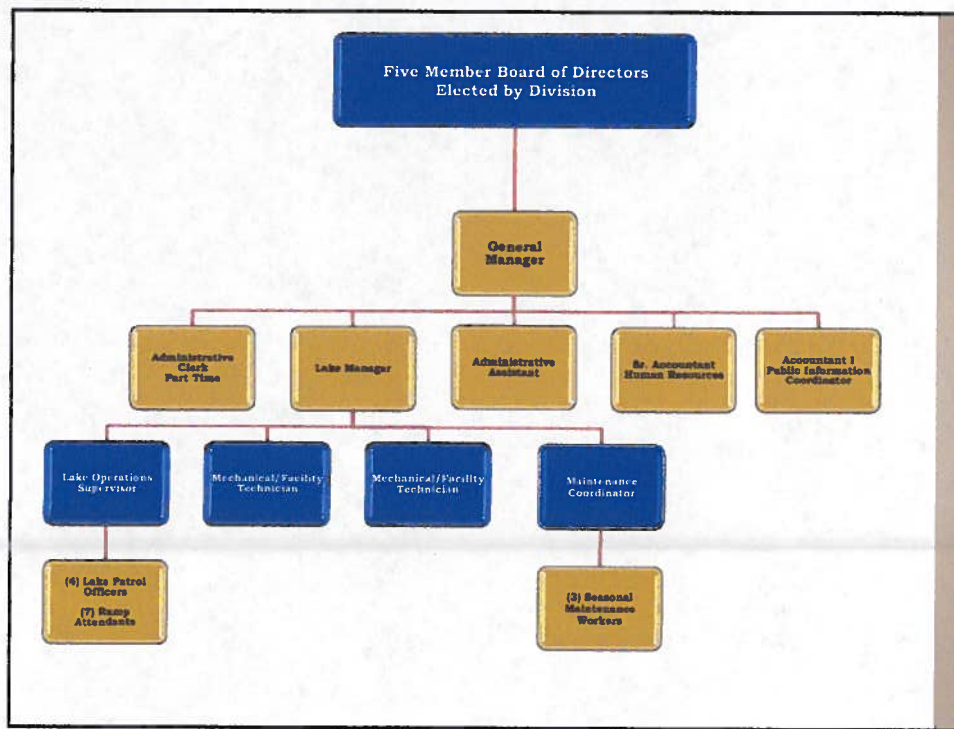
Proposed FY 2012-13 Budget Summary

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



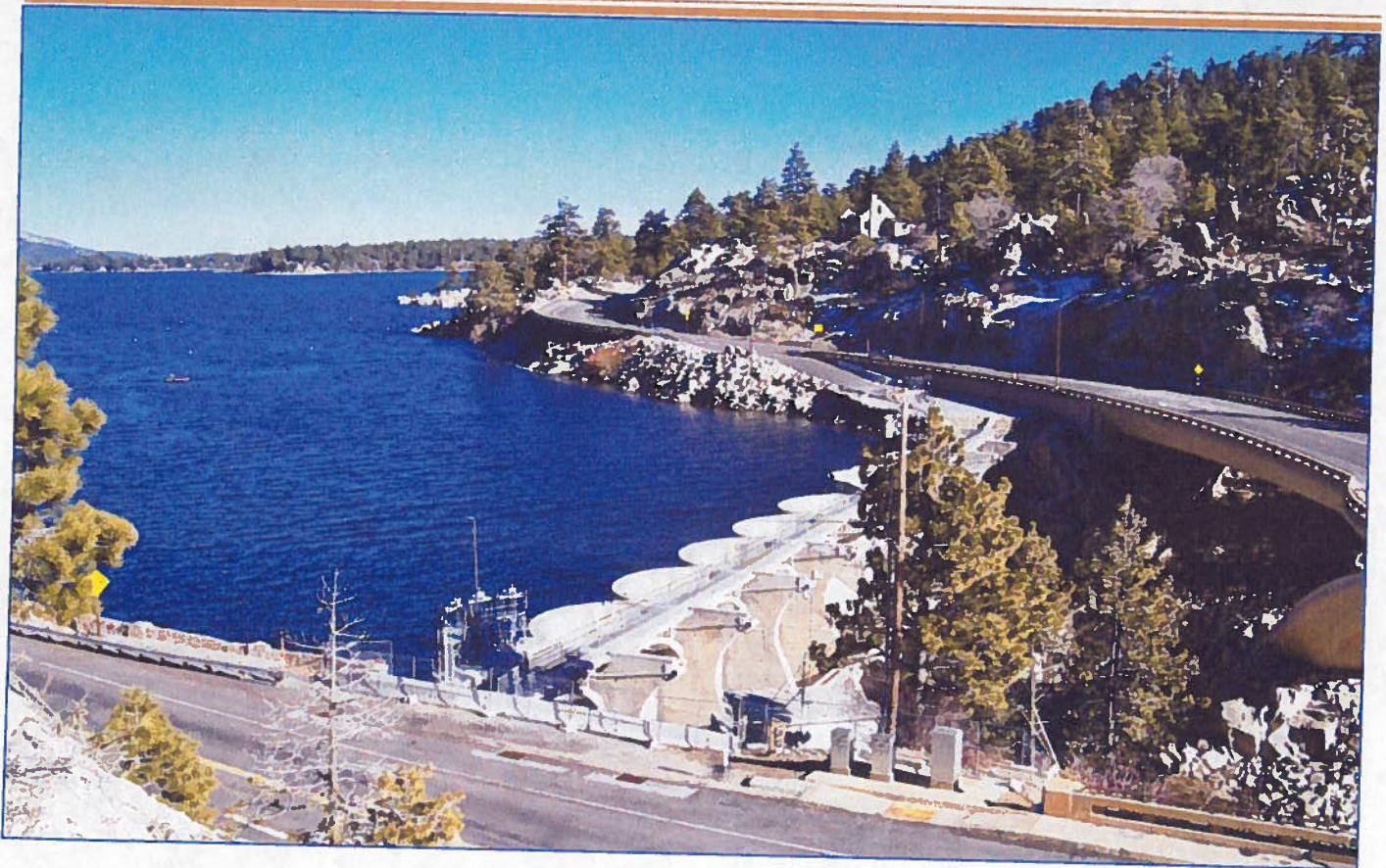
FY 2012-13 Budget Assumptions

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





2012-2013 PROPOSED BUDGET BIG BEAR MUNICIPAL WATER DISTRICT



6/6/2012

BIG BEAR MUNICIPAL WATER DISTRICT

FORMATION:

Established in 1964 under the Municipal Water Code of 1911

MISSION:

Stabilize the level of Big Bear Lake



BOARD OF DIRECTORS

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

MANAGEMENT

Scott Heule - General Manager
Mike Stephenson - Lake Manager

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

Web Page - www.bbmwd.org

E-mail - bbmwd@bbmwd.org

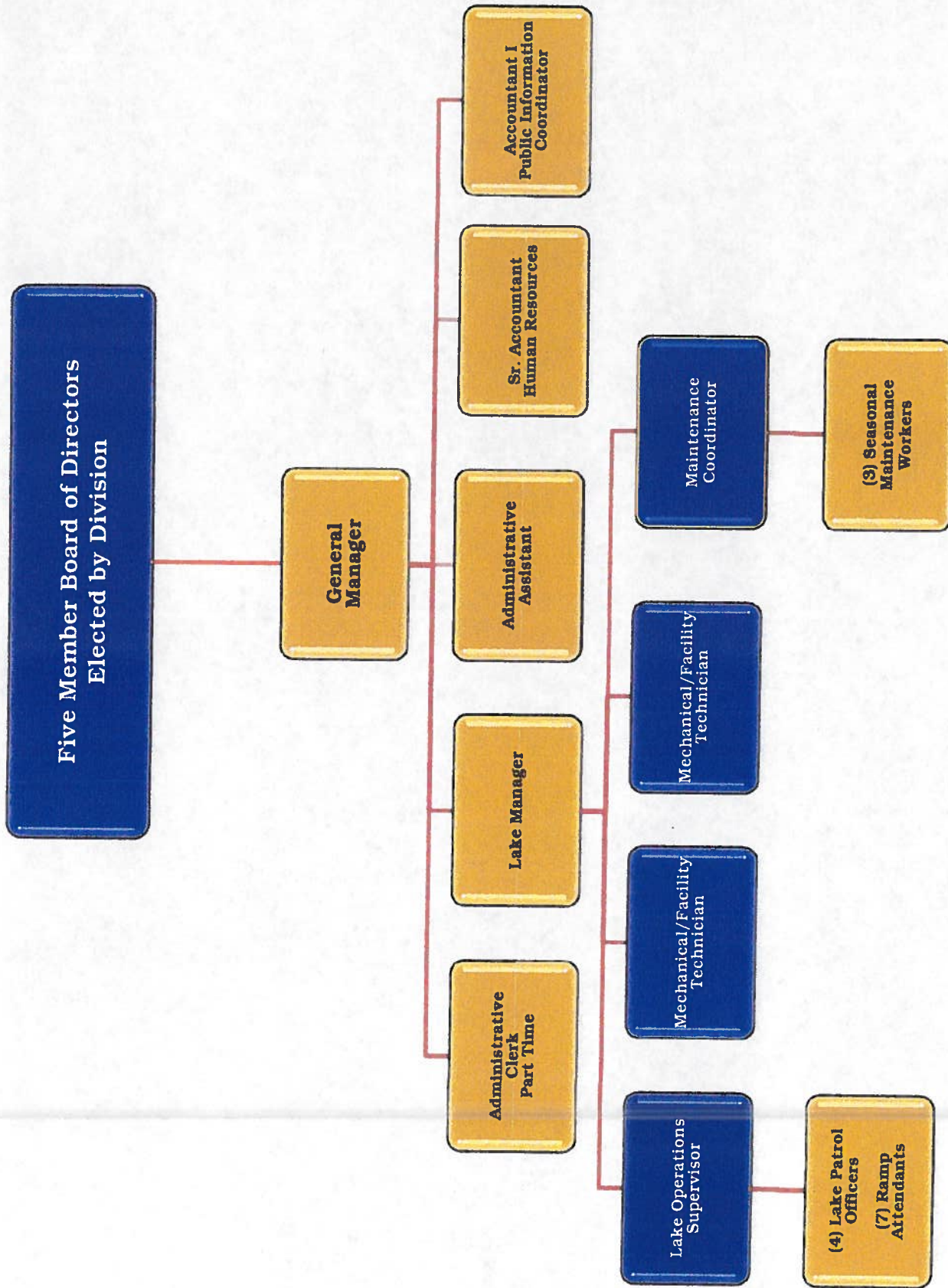
BOARD OF DIRECTORS



(Pictured from left to right)

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

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



WHO WE ARE

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

WHAT WE DO

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

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

REVENUE SOURCES

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

FINANCIAL PLAN ORGANIZATION

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

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

CAPITAL FINANCING AND DEBT MANAGEMENT

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

GENERAL FUND 2012-13

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

- ADMINISTRATION
- WATER RESOURCES
- MAINTENANCE
- OPERATIONS

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

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

APPROPRIATIONS LIMIT

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

SALARIES AND BENEFITS

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

BUDGET MESSAGE

From the General Manager

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

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

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

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

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

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

Budget Message (continued)

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

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

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

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

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

BIG BEAR MUNICIPAL WATER DISTRICT

OVERALL GENERAL FUND OPERATING BUDGET SUMMARY

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

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

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

FISCAL YEAR-END FUND BALANCES

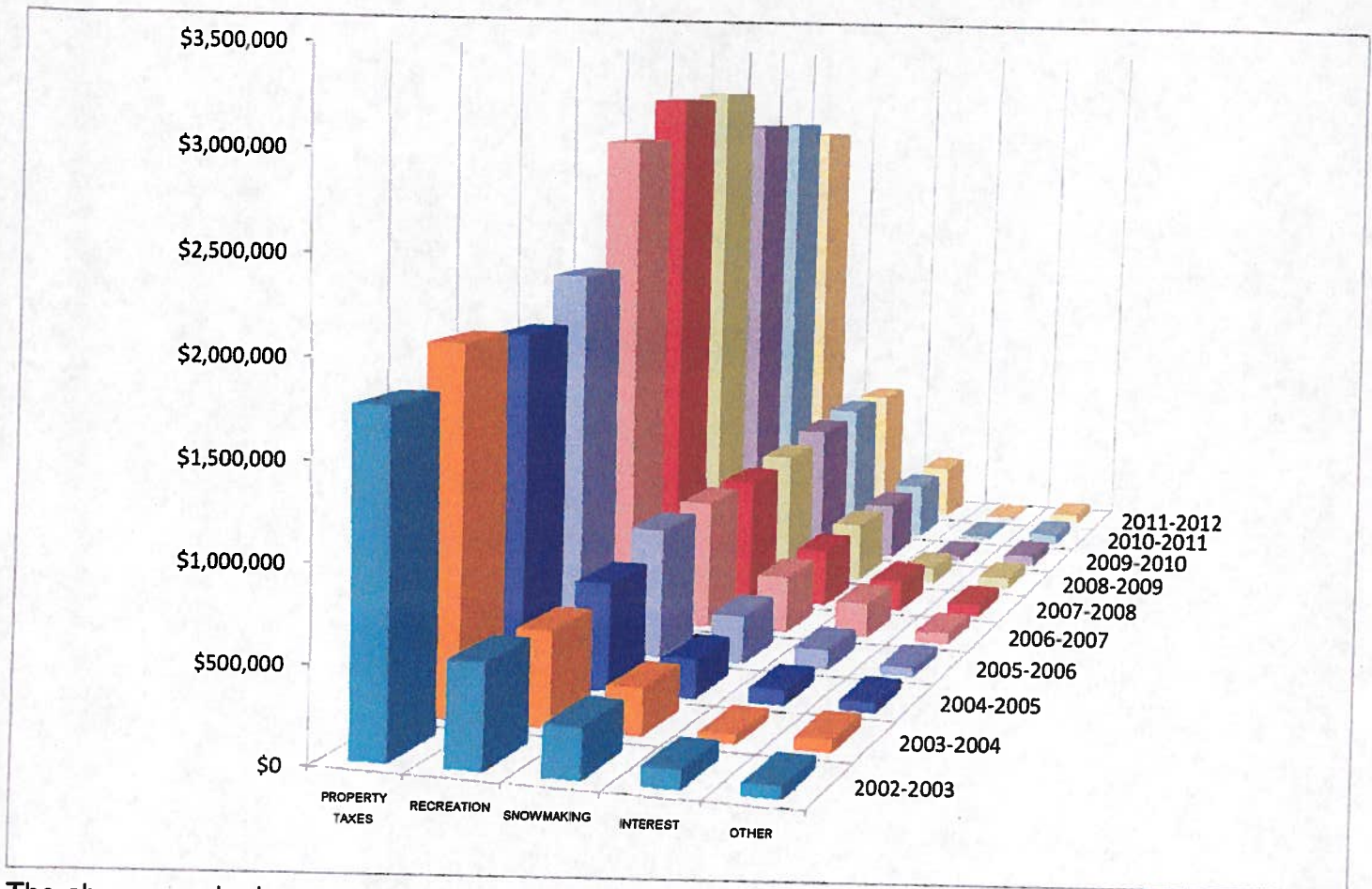
ALL ACCOUNTS	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 APPROVED	2011-2012 PROJECTED	2012-2013 PROPOSED	2013-2014 FORECAST
MWD GENERAL FUND OPERATING ACCT	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
MWD IN-LIEU WATER FUND	\$2,691,652	\$2,709,000	\$2,709,000	\$2,528,862	\$2,528,862	\$2,528,862
CAPITAL IMPROVEMENT FUND	\$247,107	\$340,444	\$562,861	\$544,707	\$744,708	\$937,710
DAM REPAIR FUND	\$902,671	\$1,105,937	\$1,094,209	\$1,099,022	\$1,039,296	\$1,011,400
LAKE IMPROVEMENT FUND	\$1,059,872	\$291,087	\$229,383	\$325,869	\$323,643	\$325,746
INVASIVE SPECIES MANAGEMENT FUND- docks	\$16,961	\$4,372	\$17,361	\$5,282	\$6,192	\$7,102
RATHBUN CREEKWATERSHED (RDA)	\$454,870	\$507,231	\$451,231	\$552,231	\$521,231	\$565,231
AD 88-1 REDEMPTION FUNDS (Dam Only) *	\$4,184	\$4,188	\$4,184	\$4,188	\$4,188	\$4,188
WILDLIFE MITIGATION FUND-Stanfield Marsh *	\$4,377	\$1,005	\$2,005	\$1,005	\$1,505	\$2,005
COP ISSUE- 1991/2003 SERIES RESERVE *	\$393,526	\$393,500	\$392,895	\$393,500	\$392,500	\$391,500
2003 BOND (COP) DREDGE FUND *	\$499,731	\$499,736	\$440,747	\$499,736	\$499,736	\$499,736
* Restricted Funds						

GENERAL FUND REVENUE

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

BIG BEAR MUNICIPAL WATER DISTRICT GENERAL FUND REVENUE HISTORY

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



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

PROGRAM DESCRIPTIONS

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

ADMINISTRATION

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

WATER RESOURCES

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

MAINTENANCE

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

OPERATIONS

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

ADMINISTRATION

STAFFING SUMMARY		ALLOCATION OF TIME	
	POSITION	FULL-TIME	SEASONAL
	GENERAL MANAGER	0.60	
	SR/ ACCOUNTANT/HUMAN RESOURCES	1.00	
	ADMINISTRATIVE ASSISTANT	1.00	
	ACCOUNTANT I/PUBLIC INFORMATION	0.50	
	ADMINISTRATIVE CLERK	0.50	
TOTAL STAFF		3.60	0.00

EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$218,860	\$228,229	\$242,998	\$242,998	\$241,324	\$252,637
SEASONAL SALARIES	\$12,004	\$12,828	\$8,255	\$8,255	\$3,718	\$0
EMERGENCY OVERTIME	\$443	\$0	\$0	\$0	\$0	\$0
FICA/UI/WORKERS' COMP	\$21,128	\$21,345	\$21,475	\$21,475	\$19,631	\$19,994
RETIREMENT/GROUP INS.	\$99,920	\$101,278	\$109,714	\$109,714	\$105,493	\$107,494
SALARIES/BENEFITS TOTAL	\$352,356	\$363,680	\$382,442	\$382,442	\$370,165	\$380,124
SERVICES AND SUPPLIES						
POSTAGE/SHIPPING	\$8,165	\$5,328	\$6,800	\$5,500	\$5,800	\$5,916
PRINTING	\$4,865	\$3,600	\$6,000	\$2,500	\$4,000	\$4,080
OFFICE SUPPLIES	\$12,168	\$5,261	\$10,000	\$9,000	\$10,000	\$10,200
UNIFORMS	\$245	\$0	\$1,200	\$1,200	\$1,200	\$1,224
TELEPHONE	\$29,737	\$28,192	\$27,000	\$25,500	\$27,000	\$27,540
INSURANCE	\$5,779	\$5,069	\$5,970	\$5,970	\$6,367	\$6,495
MEMBERSHIPS/SUBSC/PERMITS	\$13,196	\$19,146	\$19,165	\$24,000	\$22,000	\$22,440
LAFCO FEE	\$9,925	\$5,000	\$5,000	\$1,828	\$3,000	\$3,060
PUBLIC INFORMATION	\$14,900	\$14,647	\$21,850	\$21,850	\$19,900	\$20,298
KOOL KIDS	\$2,494	\$3,501	\$4,000	\$4,000	\$4,000	\$4,080
MWD COUNSEL RETAINER	\$42,000	\$42,000	\$48,000	\$42,000	\$42,000	\$42,840
LEGAL/LEGAL NOTICES	\$1,825	\$22,176	\$50,000	\$10,000	\$25,000	\$25,500
PROFESSIONAL SERVICES	\$87,367	\$133,814	\$98,000	\$98,000	\$62,000	\$63,240
EMPLOYEE TRAINING	\$17,290	\$13,243	\$15,300	\$16,000	\$15,100	\$15,402
DIRECTOR FEES	\$48,916	\$50,882	\$57,913	\$53,000	\$58,919	\$60,097
DIRECTOR GROUP INSURANCE	\$61,382	\$63,437	\$63,900	\$68,282	\$66,310	\$67,636
DIRECTOR SEMINARS/TRAVEL	\$14,836	\$4,808	\$12,500	\$6,500	\$10,000	\$10,200
COMPUTER MAINTENANCE	\$9,164	\$6,530	\$7,500	\$7,500	\$29,300	\$29,886
EQUIPMENT MAINT/REPAIR	\$11,272	\$5,524	\$10,500	\$6,000	\$6,200	\$6,324
BLDG/FACILITY MAINTENANCE	\$8,837	\$8,500	\$10,000	\$10,000	\$8,000	\$8,160
PARKING LOT RE-SEAL	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES/SUPPLIES TOTAL	\$404,363	\$440,656	\$480,597	\$418,630	\$426,096	\$434,618
GRAND TOTAL	\$756,719	\$804,336	\$863,039	\$801,072	\$796,262	\$814,743

WATER RESOURCES

STAFFING SUMMARY

POSITION	ALLOCATION OF TIME	
	FULL-TIME	SEASONAL
GENERAL MANAGER	0.40	
LAKE MANAGER	0.20	
LAKE OPERATIONS SUPERVISOR	0.20	
MAINTENANCE COORDINATOR	0.20	
MECHANICAL AND FACILITY TECH. (X2)	0.60	
ENGINEER	1.00	
FACILITY MAINTENANCE		0.50
TOTAL STAFF	2.60	0.50

EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$115,999	\$128,304	\$130,629	\$130,629	\$183,028	\$188,785
SEASONAL SALARIES	\$7,543	\$5,977	\$8,380	\$8,380	\$8,824	\$9,397
EMERGENCY OVERTIME	\$500	\$577	\$500	\$500	\$500	\$500
FICA/UI/WORKERS' COMP	\$12,677	\$14,235	\$18,075	\$18,075	\$23,802	\$26,362
RETIREMENT/GROUP INS.	\$42,186	\$43,443	\$46,333	\$46,333	\$50,200	\$50,932
SALARIES/BENEFITS TOTAL	\$178,905	\$192,536	\$203,917	\$203,917	\$266,353	\$275,977
SERVICES AND SUPPLIES						
INSURANCE	\$12,892	\$11,306	\$13,316	\$13,316	\$13,174	\$13,437
UTILITIES- DAM/AERATOR	\$11,662	\$12,282	\$15,000	\$13,000	\$15,000	\$15,300
BEAR VALLEY DAM PERMIT	\$10,497	\$10,497	\$11,730	\$11,730	\$11,730	\$11,965
LEGAL	\$0	\$0	\$500	\$0	\$500	\$500
PROFESSIONAL SERVICES	\$12,688	\$3,891	\$83,000	\$83,000	\$62,000	\$63,240
WATERMASTER (1)	\$41,185	\$43,561	\$50,000	\$42,000	\$12,000	\$12,240
AERATOR/DAM MAINTENANCE	\$3,578	\$12,562	\$6,200	\$20,000	\$6,200	\$6,386
WATERSHED MGT. LAB TESTS/TMDL	\$37,881	\$37,999	\$0	\$6,000	\$0	\$0
FISHERY MANAGEMENT	\$21,292	\$25,890	\$18,000	\$18,000	\$18,000	\$18,540
ALPINE TROUT PONDS	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES/SUPPLIES TOTAL	\$151,675	\$157,988	\$197,746	\$207,046	\$138,604	\$141,608
GRAND TOTAL	\$330,580	\$350,524	\$401,663	\$410,963	\$404,957	\$417,585

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

MAINTENANCE

STAFFING SUMMARY

POSITION

ALLOCATION OF TIME FULL-TIME SEASONAL

LAKE MANAGER	0.40	
LAKE OPERATIONS SUPERVISOR	0.20	
MECHANICAL AND FACILITY TECH.	0.80	
MAINTENANCE COORDINATOR	0.80	
FACILITY MAINTENANCE		2.50
TOTAL STAFF	2.20	2.50

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

OPERATIONS

STAFFING SUMMARY

POSITION

ALLOCATION OF TIME

FULL-TIME SEASONAL

LAKE MANAGER	0.40	
LAKE OPERATIONS SUPERVISOR	0.60	
MECHANICAL AND FACILITY TECH.	0.60	
ACCOUNTANT I/PUBLIC INFORMATION	0.50	
ADMINISTRATIVE CLERK	0.50	
LAKE PATROL/RAMP/OFFICE CLERK		11.40
TOTAL STAFF	2.60	11.40

EXPENDITURES

2009-2010
ACTUAL
EXPENSE

2010-2011
ACTUAL
EXPENSE

2011-2012
APPROVED
BUDGET

2011-2012
PROJECTED
EXPENSE

2012-2013
PROPOSED
BUDGET

2013-2014
FORECAST
BUDGET

SALARIES AND BENEFITS

FULL-TIME SALARIES	\$157,783	\$158,948	\$173,287	\$173,287	\$152,719	\$160,121
SEASONAL SALARIES	\$138,172	\$113,334	\$154,457	\$154,457	\$146,399	\$148,077
EMERGENCY OVERTIME	\$5,452	\$6,756	\$5,000	\$5,000	\$5,000	\$5,000
FICA/UI/WORKERS' COMP	\$42,910	\$37,561	\$48,598	\$48,598	\$43,395	\$44,309
RETIREMENT/GROUP INS.	\$69,462	\$70,929	\$74,743	\$74,743	\$80,242	\$81,982

SALARIES/BENEFITS TOTAL

\$413,778	\$387,528	\$456,085	\$456,085	\$427,755	\$439,490
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SERVICES AND SUPPLIES

POSTAGE AND SHIPPING	\$2,154	\$1,111	\$1,600	\$1,500	\$2,000	\$2,040
PRINTING CHARGES	\$13,048	\$9,744	\$9,500	\$9,200	\$11,900	\$12,138
MOUNTAIN WATERS DISPATCH	\$7,216	\$8,583	\$10,000	\$11,862	\$12,000	\$12,240
OSHA EQUIPMENT/OTHER	\$11,981	\$6,537	\$12,000	\$12,000	\$12,000	\$12,240
JANITORIAL SUPPLIES	\$2,832	\$2,877	\$3,400	\$2,500	\$2,900	\$2,958
RADIO COMMUNICATIONS	\$4,911	\$4,860	\$6,050	\$6,050	\$6,050	\$6,171
INSURANCE	\$12,448	\$10,916	\$12,857	\$12,857	\$13,714	\$13,988
UTILITIES	\$52,161	\$56,893	\$60,000	\$60,000	\$65,000	\$66,300
UNIFORMS/EQUIPMENT	\$3,966	\$3,899	\$4,700	\$4,700	\$4,700	\$4,794
BOAT MAINTENANCE	\$20,016	\$12,659	\$16,500	\$16,500	\$16,500	\$16,830
PATROL BOAT ENGINES/OUT DRIVES	\$12,256	\$12,000	\$12,000	\$12,000	\$12,000	\$12,240
PATROL BOAT HULL	\$31,390	\$0	\$0	\$0	\$0	\$0
PETROLEUM	\$47,133	\$43,253	\$62,000	\$58,000	\$62,000	\$63,240
PARKING LOT RE-SEAL - West Ramp	\$0	\$0	\$12,000	\$12,000	\$0	\$0
PARKING LOT RE-SEAL - East Ramp	\$0	\$0	\$0	\$0	\$50,000	\$51,000
RAMPS/RV PARK MAINTENANCE	\$23,796	\$19,514	\$18,500	\$18,500	\$18,500	\$18,870
QUAGGA PREVENTION	\$13,278	\$17,656	\$20,000	\$20,000	\$22,450	\$22,899
SERVICES/SUPPLIES TOTAL	\$258,586	\$210,502	\$261,107	\$257,669	\$311,714	\$317,948
GRAND TOTAL	\$672,363	\$598,030	\$717,191	\$713,754	\$739,469	\$757,438

CAPITAL IMPROVEMENT FUND

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

BIG BEAR MUNICIPAL WATER DISTRICT

CAPITAL REPLACEMENT SCHEDULE

	YEAR ACQUIRED	BOOK COST	DEPRECIATED VALUE 6/30/2011	DEPRECIATION YEARS	REPLACEMENT REVIEW	REPLACEMENT COST *	REQUIRED ANNUAL ACCRUAL
AUTOS/TRUCKS							
2010 FORD EXPLORER	2008	\$24,000		8	2016	\$26,098	\$3,262
2006 FORD 3/4 TON TRUCK	2006	\$27,000		9	2015	\$31,827	\$3,536
2003 FORD FLATBED	2003	\$26,854	\$0	10	2013	\$22,623	\$2,262
2001 FORD 1 1/2 TON 4/4	2001	\$44,573	\$0	15	2016	\$54,372	\$3,625
2007 FORD PICKUP 4X4	2007	\$25,337		10	2017	\$32,623	\$3,262
90 INT'L FLATBED DUMP TRUCK	1997	\$18,210	\$0	16	2013	\$32,623	\$2,039
							\$17,987
MOBILE EQUIPMENT							
2006 CATERPILLAR SKID STEER/TRAILE	2007	\$39,986		15	2022	\$43,497	\$2,900
89 CLARK FORKLIFT	1989	\$49,413	\$0	7	2015	\$108,742	\$15,535
2008 VOLVO TRACTOR (BACKHOE)	2010	\$60,000		12	2022	\$103,000	\$8,583
2001 HARVESTER	2001	\$94,900		10	2020	\$103,000	\$10,300
BACKHOE TRAILER	1998	\$4,619	\$0	10	2020	\$13,049	\$1,305
							\$38,623
BOATS							
07 BOULTON (PATROL)	2007	\$70,546		15	2022	\$13,725	\$915
99 JETCRAFT (PATROL)	1999	\$48,997	\$0	5	2014	\$13,725	\$2,744
95 ALUMAWELD (PATROL)	1995	\$43,521	\$0	5	2014	\$13,725	\$2,744
95 JETCRAFT (PATROL)	1995	\$39,493	\$0	5	2015	\$13,725	\$2,744
1986 CRESTLINER MAINTENANCE	1986	\$33,493	\$0	5	NA		
87 ALMAR (PATROL)	1989	\$43,399	\$0	7	2012	\$13,725	\$2,744
86 PONTOON (MAINT) REHAB 1994	1986	\$10,421	\$0	10	2015	\$26,399	\$2,639
1996 EROCA PONTOON (TMDL)	2006	\$10,000		10	2016	\$15,841	\$1,584
2009 SMITH-ROOT ELECTRO	2009	\$90,000		10	2019	\$100,000	\$10,000
							\$26,114
STRUCTURES							
PATROL DOCK	2008	\$100,000		25	2033	\$135,922	\$5,278
WEST RAMP DOCKS	2011	\$60,000		25	2036	\$103,000	\$4,000
EAST RAMP DOCKS	2007			25	2032	\$154,500	\$6,000
						\$1,175,740	\$15,278

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

\$98,002

DEBT SERVICE

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

STANFIELD MARSH IMPROVEMENT PROJECT

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

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

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

LAKE IMPROVEMENT FUND PROJECTS

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

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

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

DAM REPAIR FUND PROJECTS

	2010-2011 ACTUAL REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
DAM REPAIR FUND					
BEGINNING BALANCE	\$1,087,927	\$1,139,193	\$1,105,937	\$1,099,022	\$1,039,296
EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
DAM REPAIR FUND					
Dam Repair Expense	\$6,092	\$0	\$0	\$0	\$0
Painting Dam Buttress Struts	\$0	\$0	\$0	\$75,000	\$0
Pedestrian Bridge- Simon Wong	\$121,002	\$0	\$0	\$0	\$0
2008 Dam Crack - Monitoring/Reporting - MWH SD Rogers	\$0	\$0	\$0	\$0	\$0
Dam Engineering Services - MWH (San Diego-Rogers)	\$9,057	\$55,000	\$41,697	\$33,000	\$30,000
EXPENSE TOTALS	\$136,151	\$55,000	\$41,697	\$108,000	\$30,000
REVENUE	2010-2011 ENDING REVENUE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED REVENUE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
DAM REPAIR FUND					
GENERAL FUND TRANSFER	\$154,161	\$10,016	\$34,783	\$48,274	\$2,103
REVENUE TOTALS	\$1,242,088	\$10,016	\$34,783	\$48,274	\$2,103
YEAR-END FUND BALANCE	2010-2011 ENDING BALANCE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED YEAR-END	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
DAM REPAIR FUND	1,105,937.00	1,094,208.99	1,099,022.36	1,039,296.33	1,011,399.68

RATHBUN CREEK RESTORATION PROJECT

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

EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2012-2013 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
CATCHMENT BASINS CLEAN-OUT	\$0	\$0	\$0	\$0	\$0
RATHBUN CREEK FLOW MONITORING	\$0	\$1,000	\$0	\$1,000	\$1,000
TROUT POND	\$0	\$100,000	\$0	75,000	\$0
TOTAL	\$0	\$101,000	\$0	\$76,000	\$1,000

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

CONTAMINATION CLEANUP PROJECT

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

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

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

INVASIVE SPECIES FUND (DOCKS)

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

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

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

POSITION	FY 2012-2013							MINIMUM	MAXIMUM				
								(Monthly)	(Monthly)				
GENERAL MANAGER								\$8,826	\$11,830				
	8,826	-	9,268	-	9,731	10,218	10,729	11,267	11,830				
LAKE MANAGER								\$6,729	\$9,348				
	6,729	-	6,975	-	7,323	-	7,689	-	8,074	-	8,902	-	9,348
SR. ACCOUNTANT/HUMAN RESOURCES								\$4,540	\$6,084				
	4,540	-	4,767	-	5,006	-	5,255	-	5,519	-	5,795	-	6,084
LAKE OPERATIONS SUPERVISOR								\$4,144	\$5,555				
	4,144	-	4,352	-	4,571	-	4,800	-	5,039	-	5,290	-	5,555
LAKE OPERATIONS ANALYST								\$4,144	\$5,555				
	4,144	-	4,352	-	4,571	-	4,800	-	5,039	-	5,290	-	5,555
MECHANICAL AND FACILITY TECHNICIAN								\$3,695	\$4,954				
	3,695	-	3,881	-	4,075	-	4,280	-	4,493	-	4,718	-	4,954
MAINTENANCE COORDINATOR								\$3,377	\$4,522				
	3,377	-	3,545	-	3,721	-	3,907	-	4,103	-	4,307	-	4,522
ADMINISTRATIVE ASSISTANT								\$3,288	\$4,408				
	3,288	-	3,453	-	3,626	-	3,808	-	3,999	-	4,198	-	4,408
ACCOUNTANT I/PUBLIC INFORMATION COORDINATOR								\$3,288	\$4,408				
	3,288	-	3,453	-	3,626	-	3,808	-	3,999	-	4,198	-	4,408
ADMINISTRATIVE CLERK								\$2,475	\$3,318				
	2,475	-	2,598	-	2,728	-	2,865	-	3,009	-	3,160	-	3,318

SEASONAL EMPLOYEES

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

TEMPORARY EMPLOYEES

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