

***MINUTES OF A REGULAR MEETING OF
BIG BEAR MUNICIPAL WATER DISTRICT
HELD ON THURSDAY, JUNE 6, 2013***

CALL TO ORDER

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

DISCUSSION AND ACTION ON CLOSED SESSION ITEMS

President Smith reported that there was no closed session meeting held on May 16, 2013.

REPORTS

General Manager, Scott Heule explained that this past Saturday marked his 6 year anniversary here at the District. He reported that District seasonal staff is doing a great job implementing the East Ramp Traffic Master Plan. He added that there have been a few complaints regarding single car parking, but boaters are happy that the District is doing what it can to protect trailer parking spaces for them. Mr. Heule reported that the District is enjoying the services of an engineering student intern, John Cylwik. He added that he is the son of Joe Cylwik who is an engineer working at the City. He explained that John has been tasked with reducing stream flow records collected from the Rathbun Creek weir at the Sandlewood bridge. He reported that John has also been updating computer files for the weekly limnology data and will be assisting with the aquatic plant census in the lake in the next couple of weeks commenting that he is providing the District a valuable service and we are looking forward to his help for the balance of the season. Mr. Heule reported that he spoke at the Kiwanis Club meeting Tuesday noon. He added that he used the posters that are on the table as visual aids. He explained that he thinks that the posters helped do a better job of presenting the District's issues than a PowerPoint presentation would have. He added that they generated lots of good questions and helped the audience better understand the magnitude of annual evaporation and our ongoing battle with aquatic plant control. He reported that the usual questions were raised concerning herbicide safety, hand launching vessels and Quagga mussels, and disposal of carp. Director Eminger inquired about the Adopt-A-Shoreline program asking if they had received hats. Mr. Heule explained that he did not have an updated report from Adam Williams, but he did know that they did have the hats.

Lake Manager, Mike Stephenson reported that they have been treating the invasive weeds since May 17th. He added that they have been treating with granular only but would be moving to liquid soon. He explained that milfoil numbers are down from last year and treatment will be wrapped up on June 14th. He added that they will start harvesting on June 17th and continue until September 15th. He reported that they have been receiving lots of weed calls asking why treatment has started so late but he explained that this is the earliest he has ever started treatment. He explained that he thinks that people just think treatment started late because the weather has been unseasonably warm. He stated that because of the weather, wind, and water movement,

they have had to start very early in the morning to avoid having the herbicide move around too much. Mr. Stephenson commented that they tagged a fish yesterday for the Fishin' for \$50K Tournament. He added that the event has had lots of sign-ups. He reported that lake levels are down explaining that the Lake lost 2 ¾" in a 7 day period. He "guesstimates" that this evaporation will put us 8' down on September 1st. Mr. Stephenson reported on lake conditions commenting that dissolved oxygen is surprisingly high and the water temperatures are almost the same throughout the lake. He explained that the ramp plan is going well. He added that the new entrance shed is complete except for shingles on the roof.

District Counsel Keith Lemieux thanked Mr. Heule for allowing him to telephone conference the meeting.

President Smith welcomed Director Murphy back from vacation and thanked him for being willing to step in for him at the upcoming Fawnskin town hall meeting.

APPROVAL OF CONSENT CALENDAR

Upon a motion by Director Eminger, seconded by Director Lewis, with Director Murphy abstaining, the following consent items were unanimously approved:

- Minutes of a Regular Meeting of May 16, 2013
- Warrant List Dated May 31, 2013 for \$75,247.27
- Approval of a Special Event permit for USARC (United States Adaptive Recreation Center) Summer Program
- Approval of a Resolution of the Board of Directors of Big Bear Municipal Water District supporting the nomination of Director Kathleen Tiegs as the Association of California Water Agencies Vice-President
- Approval of a proposal from Eadie & Payne, Certified Public Accountants, for the completion of the annual audit for the year ended June 30, 2013

REVIEW AND DISCUSS PROPOSED FY 2013-14 BUDGET

Mr. Heule reported that the Budget & Finance Committee met several times regarding the budget. He made a PowerPoint presentation (see attached) on the Proposed FY 2013-14 Budget. He reported that the District projected no change in revenue from property tax collections. He explained that property taxes make up approximately 67 percent of the agency's revenue base while recreation fees contribute another 22 percent with 9 percent of the annual revenue coming from the water purchase (snowmaking) contract with the ski resorts. Mr. Heule reported that the District expects to see an increase in salaries and benefits of about \$57,600 explaining the addition of several seasonal employees to help with the Quagga Mussel prevention program and in other general expenses of \$21,572. He stated that the District expects to nearly double its expenses for herbicides to treat weeds in the lake. He added that we have allocated money for a dump/trash truck and a transporter for weed control. Mr. Heule reported that a third of the District's annual expenses go toward the in-lieu water agreement. Other proposed projects were briefly discussed. He explained that the fiscal year calendar makes completing projects difficult commenting that many projects get split between two fiscal year budgets.

Director Eminger thanked the Budget & Finance Committee for all their hard work.

PUBLIC FORUM

Mr. Andy Acosta, valley business man, spoke regarding the Trout Pond. He expressed an interest in purchasing the property. He reported that whoever takes over the Trout Pond should be responsible for managing and maintaining the sediment basin as part of the agreement. He referred to the letter he wrote offering to trade his services for the Trout Pond property. Mr. Acosta suggested that the District get an appraisal of the property so they might reconsider his offer. District Counsel Keith Lemieux advised that the Board could instruct staff to look into getting the property appraised. Director Eminger commented that there is still a lot of work going on at the Trout Pond. Director Suhay suggested that staff look into the cost of getting an appraisal of the property. Mr. Heule said he would get information regarding an appraisal to present at a future Administrative Committee meeting. President Smith said the information would be presented to the Administrative Committee and then to the full Board.

Mr. Jack Williams reported on a boat that was stuck aground in weeds near his property. He added that there was a lot of yelling and verbal confrontation going on. He reported that he tried to call the District but could not get through so he called 911 and the sheriffs were sent out. Mr. Heule inquired what phone number he called explaining that if he called the main office number and the office was closed, it would have gone to the answering service and they would have contacted District staff. Mr. Williams reported that he was not sure what phone number he called.

ANNOUNCEMENTS

Mr. Heule reported that he would be out of the office all next week on vacation. He explained that Mike Stephenson is taking care of some business items for him while he is away. He reported that the next Board meeting will be on June 20 and will include consideration of approval of the proposed Fiscal Year 2013-14 Budget and some revisions to the District Resolution regarding the sale of sliver fill easements.

DIRECTOR COMMENTS

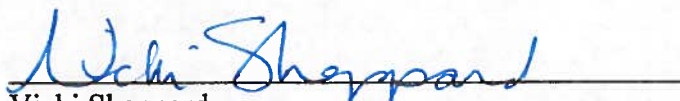
Director Lewis thanked the Budget & Finance Committee for the "good budget". Director Suhay concurred.

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 20, 2013
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA



Vicki Sheppard
Secretary to the Board
Big Bear Municipal Water District

(SEAL)

Proposed FY 2013-14 Budget

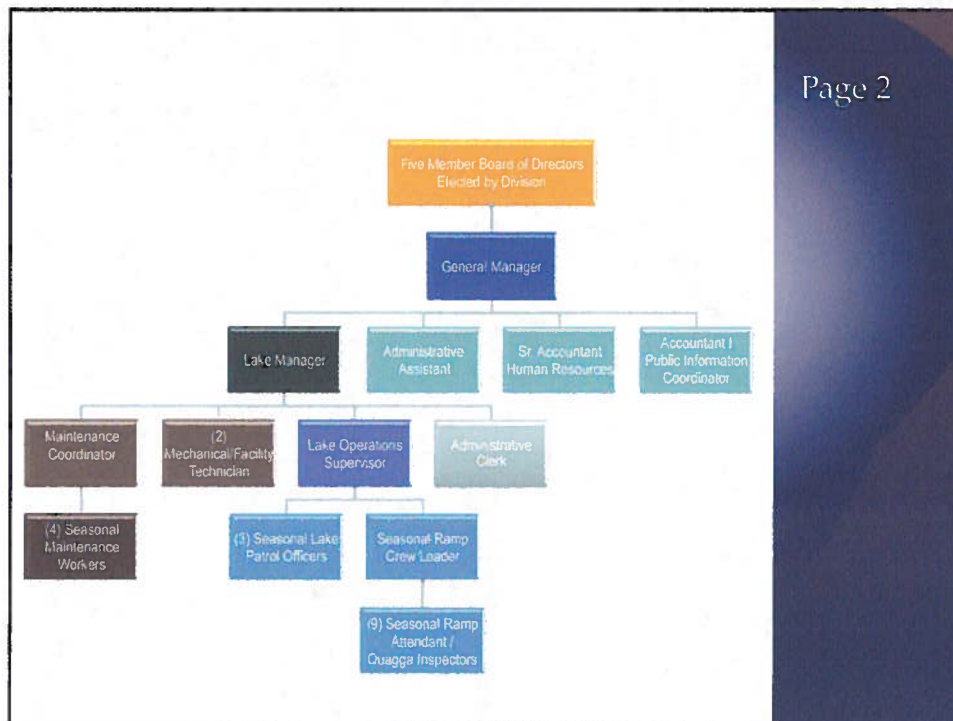
{ Big Bear Municipal Water District
June 6, 2013

- ⌘ Meet all General Fund current year operating expenses with current year revenues
- ⌘ Fund expenses generated by recreational operations with revenue generated from recreation receipts
- ⌘ Commit 100% of annual vessel and vehicle "Capital Replacement Schedule" and 18% of prior year fixed asset depreciation to the Capital Improvement Fund

General Budgeting Policies

Budget Summary

	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Proposed Budget	FY 2012-13 Projected vs. FY 2013-14 Proposed
OPERATING REVENUE				
Admin. Revenue	\$442,492	\$447,080	\$451,213	\$4133
Prop. Tax	\$2,880,000	\$3,000,000	\$3,000,000	\$0
Other Op. Revenue	\$917,000	\$976,953	\$1,048,450	\$71,497
OPERATING EXPENDITURES				
Salaries & Benefits	\$1,350,856	\$1,354,629	\$1,412,235	\$57,606
Other Expenses	\$2,777,534	\$2,707,999	\$2,923,741	\$21,572
Fund Allocations	\$111,102	\$361,405	\$163,687	-\$197,718



BIG BEAR MUNICIPAL WATER DISTRICT

OVERALL GENERAL FUND OPERATING BUDGET SUMMARY

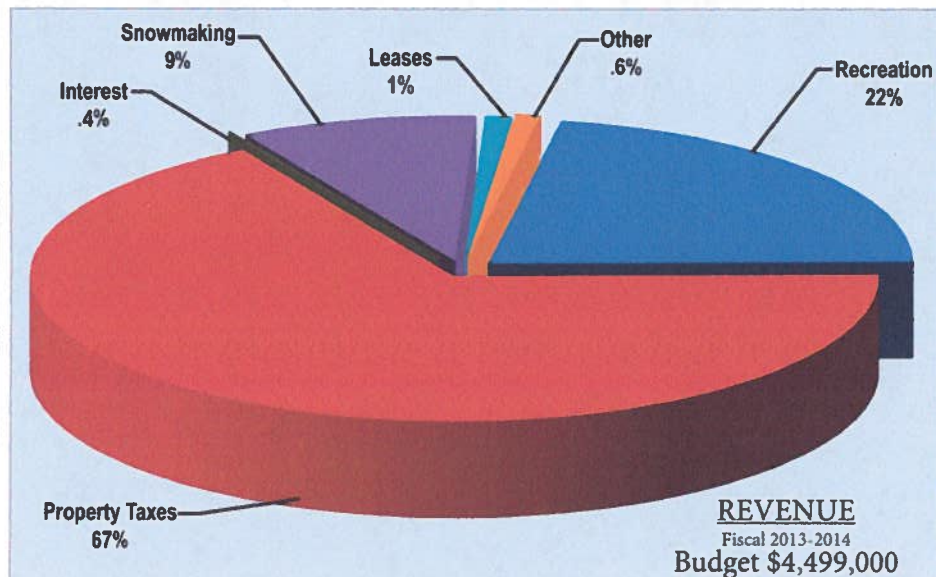
Page 8

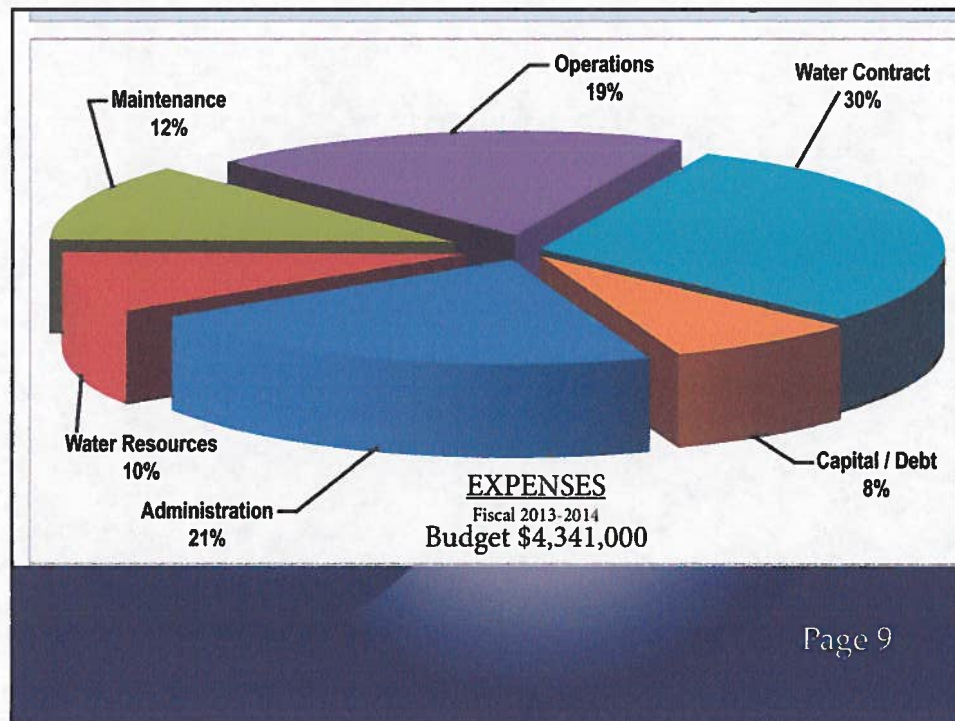
FISCAL YEAR REVENUE TOTALS	2010-2011 ACTUAL REVENUE	2011-2012 ACTUAL REVENUE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED REVENUE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
OPERATING REVENUE						
ADMINISTRATIVE REVENUE	\$438,229	\$438,091	\$442,492	\$447,080	\$451,213	\$458,863
PROPERTY TAX REVENUE	\$2,968,653	\$3,126,752	\$2,880,000	\$3,000,000	\$3,000,000	\$3,000,000
OPERATING REVENUE	\$903,685	\$974,409	\$917,000	\$978,953	\$1,048,450	\$1,040,000
TOTAL	\$4,308,567	\$4,540,252	\$4,239,492	\$4,424,034	\$4,499,663	\$4,498,863
FISCAL YEAR EXPENSE TOTALS	2010-2011 ACTUAL EXPENSE	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
OPERATING EXPENDITURES						
SALARIES AND BENEFITS	\$1,217,067	\$1,253,776	\$1,350,866	\$1,364,629	\$1,412,235	\$1,463,358
SERVICES AND SUPPLIES	\$949,428	\$937,882	\$979,416	\$932,360	\$1,116,177	\$1,065,853
IN-LIEU WATER CONTRACT PAYMENT	\$1,212,499	\$1,204,220	\$1,195,279	\$1,195,279	\$1,220,000	\$1,220,000
DEBT SERVICE (BONDS/OTHER)	\$393,147	\$388,671	\$402,838	\$389,858	\$392,231	\$391,790
CAPITAL IMPROVEMENT FUND ALLOCATION	\$278,155	\$219,374	\$200,002	\$190,502	\$195,333	\$195,333
TOTAL	\$4,051,296	\$4,001,933	\$4,128,390	\$4,062,628	\$4,335,976	\$4,336,333
OPERATING REVENUE	\$4,308,567	\$4,540,252	\$4,239,492	\$4,424,034	\$4,499,663	\$4,498,863
OPERATING EXPENDITURES	\$4,051,296	\$4,001,933	\$4,128,390	\$4,062,628	\$4,335,976	\$4,336,333
OPERATING FUND ALLOCATIONS	\$257,271	\$538,319	\$111,102	\$381,405	\$163,687	\$162,530
Dam Repair	\$137,430	\$0	\$55,551	\$0	\$0	\$0
In-lieu water fund	\$245,921	\$0	\$0	\$0	\$0	\$0
Lake Improvement	\$147,661	\$538,319	\$55,551	\$381,405	\$163,687	\$162,530
Stanfield Marsh Improvement	\$0	\$0	\$0	\$30,000	\$0	\$0
SURPLUS/DEFICIT	\$0	\$0	\$0	\$0	\$0	\$0



Big Bear MWD Lake Management

Page 9





GENERAL FUND REVENUE

FISCAL YEAR REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 ACTUAL REVENUE	2012-2013 APPROVED BUDGET	2013-2013 PROJECTED REVENUE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
ADMINISTRATIVE						
WATER SALES/SNOWMAKING	\$300,450	\$367,659	\$375,012	\$375,012	\$382,512	\$390,162
INTEREST INCOME	\$23,698	\$22,000	\$17,000	\$14,419	\$17,000	\$17,000
BB MARINA/MOBILITY LEASES	\$40,000	\$45,000	\$48,480	\$47,701	\$47,701	\$47,701
SURPLUS SALE	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISCELLANEOUS	\$4,680	\$4,432	\$4,000	\$9,948	\$4,000	\$4,000
TOTAL	\$438,228	\$439,091	\$442,492	\$447,080	\$451,212	\$468,863
PROPERTY TAXES						
CURRENT SECURED	\$2,650,697	\$2,827,610	\$2,570,000	\$2,700,000	\$2,700,000	\$2,700,000
CURRENT UNSECURED	\$63,235	\$185,246	\$170,000	\$100,000	\$100,000	\$100,000
PRIOR YEAR SECURED	\$24,686	\$17,267	\$70,000	\$70,000	\$70,000	\$70,000
PRIOR YR. UNSECURED	\$3,965	\$3,471	\$50,000	\$40,000	\$40,000	\$40,000
OTHER	\$184,441	\$54,562	\$40,000	\$55,000	\$55,000	\$55,000
HOMEOWNERS' TAX	\$39,429	\$38,566	\$30,000	\$35,000	\$35,000	\$35,000
TOTAL	\$2,866,853	\$3,128,752	\$2,880,000	\$3,000,000	\$3,000,000	\$3,000,000
OPERATING						
DOCK LICENSE FEES	\$108,428	\$104,441	\$110,000	\$110,000	\$110,000	\$110,000
BOAT PERMIT FEES	\$588,048	\$614,815	\$680,000	\$625,000	\$685,000	\$665,000
QUAOGA SURCHARGE FEES	\$32,285	\$54,636	\$52,000	\$80,000	\$74,000	\$74,000
MARINA COMPENSATION	\$81,815	\$88,655	\$84,000	\$84,833	\$84,000	\$84,000
BOAT STORAGE	\$10,200	\$17,710	\$14,000	\$16,750	\$14,000	\$14,000
RECREATIONAL VEH. PARK	\$50,874	\$61,086	\$55,000	\$55,000	\$60,000	\$60,000
MTN. WATERS DISPATCH - ADS	\$9,550	\$11,150	\$12,000	\$12,700	\$13,000	\$13,000
OTHER	\$4,285	\$21,738	\$10,000	\$12,870	\$28,450	\$20,000
TOTAL	\$803,685	\$874,408	\$817,000	\$876,353	\$1,048,450	\$1,040,000
REVENUE GRAND TOTAL	\$4,300,867	\$4,540,252	\$4,329,492	\$4,424,634	\$4,499,663	\$4,498,863

Page 10

ADMINISTRATION

STAFFING SUMMARY		POSITION		ALLOCATION OF TIME			
				FULL TIME	SEASONAL		
		GENERAL MANAGER		0.00			
		SRV ACCOUNTANT/HUMAN RESOURCES		1.00			
		ADMINISTRATIVE ASSISTANT		1.00			
		ACCOUNTANT (PUBLIC INFORMATION)		0.00			
		ADMINISTRATIVE CLERK		0.00			
		TOTAL STAFF		2.00	0.00		
EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2013-2013 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET	
SALARIES AND BENEFITS							
FULL-TIME SALARIES	\$239,279	\$233,635	\$341,334	\$341,334	\$257,008	\$260,633	
SEASONAL SALARIES	\$12,620	\$9,648	\$3,750	\$4,267	\$0	\$0	
EMERGENCY OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	
PICUAWORKERS' COMP	\$21,345	\$20,481	\$19,631	\$18,631	\$20,336	\$20,263	
RETIREMENT/GRUP INS	\$101,278	\$103,769	\$105,493	\$105,493	\$104,673	\$112,884	
SALARIES/BENEFITS TOTAL	\$363,699	\$368,293	\$570,208	\$570,219	\$482,017	\$493,880	
SERVICES AND SUPPLIES							
POSTAGE/SHIPPING	\$5,328	\$5,818	\$5,800	\$5,800	\$7,800	\$7,800	
PRINTING	\$3,800	\$1,689	\$4,000	\$4,000	\$4,000	\$4,000	
OFFICE SUPPLIES	\$5,351	\$9,879	\$10,000	\$10,000	\$10,800	\$10,719	
UNIFORMS	\$0	\$304	\$1,200	\$1,200	\$1,200	\$1,234	
TELEPHONE	\$38,192	\$23,231	\$27,000	\$27,000	\$27,200	\$27,846	
INSURANCE	\$5,969	\$8,133	\$8,367	\$10,181	\$11,006	\$11,006	
MEMBERSHIP/PERMITS	\$18,146	\$17,214	\$22,000	\$22,000	\$23,000	\$23,489	
LIFO FEE	\$1,828	\$1,828	\$3,000	\$3,000	\$1,363	\$3,000	
PUBLIC INFORMATION	\$14,847	\$18,884	\$18,000	\$19,000	\$24,800	\$25,598	
MOBILE KIOS	\$3,501	\$3,575	\$4,000	\$4,000	\$4,000	\$4,080	
MWD COUNSEL RETAINER	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$43,840	
LEGAL/LEGAL NOTICES	\$22,178	\$61,771	\$25,000	\$25,000	\$25,000	\$25,500	
PROFESSIONAL SERVICES	\$123,254	\$103,381	\$82,000	\$82,000	\$83,480	\$82,289	
EMPLOYEE TRAINING	\$13,343	\$10,100	\$15,100	\$15,100	\$15,800	\$15,912	
DIRECTOR FEES	\$60,882	\$61,579	\$63,308	\$62,000	\$63,980	\$66,029	
DIRECTOR GROUP INSURANCE	\$63,437	\$68,285	\$68,250	\$72,382	\$79,283	\$87,190	
DIRECTOR SEWERS/TRAVEL	\$4,808	\$7,426	\$10,000	\$10,000	\$10,000	\$10,000	
COMPUTER MAINTENANCE	\$6,500	\$21,204	\$20,300	\$26,430	\$34,700	\$26,300	
EQUIPMENT MAINT/REPAIR	\$5,524	\$3,653	\$6,200	\$6,200	\$4,000	\$4,000	
WATER/FACILITY MAINTENANCE	\$8,508	\$7,898	\$8,000	\$8,000	\$8,000	\$8,185	
PARKING LOT RE-SEAL	\$0	\$0	\$0	\$0	\$20,000	\$0	
SERVICES/SUPPLIES TOTAL	\$649,855	\$697,722	\$439,483	\$437,369	\$488,832	\$479,639	
GRAND TOTAL	\$1,013,554	\$1,066,015	\$1,009,691	\$1,007,588	\$970,849	\$973,519	

Page 15

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. (O)		0.00			
		ENGINEER		1.00			
		FACILITY MAINTENANCE			0.00		
		TOTAL STAFF		2.80	0.00		
EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2013-2013 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET	
SALARIES AND BENEFITS							
FULL-TIME SALARIES	\$128,304	\$131,171	\$183,028	\$183,028	\$188,091	\$193,120	
SEASONAL SALARIES	\$5,977	\$4,788	\$8,824	\$8,824	\$12,289	\$12,620	
EMERGENCY OVERTIME	\$577	\$630	\$500	\$500	\$500	\$500	
PICUAWORKERS' COMP	\$14,235	\$17,040	\$23,802	\$23,802	\$24,245	\$24,637	
RETIREMENT/GRUP INS	\$43,443	\$44,524	\$50,200	\$50,200	\$47,536	\$51,512	
SALARIES/BENEFITS TOTAL	\$292,536	\$298,153	\$366,354	\$366,354	\$372,672	\$382,389	
SERVICES AND SUPPLIES							
INSURANCE	\$11,308	\$13,080	\$13,174	\$22,713	\$28,337	\$26,337	
UTILITIES/ DAM/ATOR	\$12,282	\$12,609	\$15,000	\$10,058	\$10,000	\$15,300	
BEAR VALLEY DAM PERMIT	\$10,487	\$10,487	\$11,730	\$10,487	\$10,800	\$11,025	
LEGAL	\$0	\$0	\$500	\$0	\$3,000	\$3,080	
PROFESSIONAL SERVICES	\$3,891	\$42	\$82,000	\$42	\$18,000	\$15,300	
WATERMASTER (1)	\$43,891	\$36,897	\$12,000	\$5,162	\$7,000	\$7,140	
AERATOR/DAM MAINTENANCE	\$13,850	\$18,462	\$8,200	\$2,429	\$6,200	\$6,324	
WATERSHED MGT LAB TESTS/TMDL	\$27,899	\$8,218	\$0	\$3,340	\$2,000	\$2,040	
FISHERY MANAGEMENT	\$29,690	\$23,036	\$18,000	\$18,000	\$18,000	\$18,380	
SERVICES/SUPPLIES TOTAL	\$157,888	\$122,432	\$136,904	\$72,713	\$103,837	\$104,881	
GRAND TOTAL	\$450,424	\$420,585	\$503,258	\$439,067	\$476,509	\$487,270	

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

Page 16

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			2.60	
		TOTAL STAFF		2.20	2.60	
EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$151,097	\$129,363	\$145,559	\$145,559	\$150,308	\$156,318
SEASONAL SALARIES	\$49,475	\$48,928	\$38,889	\$38,889	\$41,573	\$38,967
EMERGENCY OVERTIME	\$3,402	\$1,411	\$1,000	\$2,484	\$1,000	\$1,000
PIC/WORKERS' COMP	\$22,451	\$21,000	\$26,940	\$26,940	\$28,285	\$28,826
RETIREMENT/GRUPOINS	\$71,400	\$73,451	\$74,185	\$74,185	\$72,812	\$79,173
SALARIES/BENEFITS TOTAL	\$277,825	\$274,153	\$286,583	\$288,047	\$293,976	\$304,284
SERVICES AND SUPPLIES						
JANITORIAL SUPPLIES	\$905	\$2,514	\$2,500	\$2,500	\$2,500	\$2,501
INSURANCE	\$10,918	\$13,208	\$12,851	\$21,900	\$25,429	\$25,429
UNIFORMS/EQUIPMENT	\$4,170	\$4,120	\$4,700	\$4,700	\$4,700	\$4,794
SMALL TOOL/STOCK SUPPLIES	\$5,112	\$4,839	\$7,000	\$7,000	\$7,000	\$7,140
RECRUITMENT - Seasonal	\$0	\$1,151	\$0	\$263	\$1,200	\$1,224
OSHA COMPLIANCE (TRAINING ETC.)	\$1,754	\$2,381	\$3,100	\$3,100	\$3,100	\$3,162
VEHICLE MAINTENANCE	\$10,591	\$6,677	\$13,400	\$13,400	\$13,400	\$13,668
INVASIVE SPECIES CONTROL-Lake	\$45,000	\$51,880	\$55,000	\$55,000	\$100,000	\$100,000
EQUIPMENT MAINT/REPAIR	\$805	\$2,580	\$7,000	\$7,000	\$5,000	\$5,100
BLDG/FACILITY MAINTENANCE	\$17,815	\$58,678	\$22,000	\$22,000	\$22,000	\$22,440
SS RELIEF/PORTABLES MAINT.	\$12,206	\$9,856	\$12,500	\$12,500	\$12,500	\$12,750
VECTOR CONTROL/US COUNTY	\$0	\$0	\$3,000	\$0	\$0	\$0
SERVICES/SUPPLIES TOTAL	\$106,274	\$158,068	\$143,057	\$149,383	\$198,629	\$198,200
GRAND TOTAL	\$387,099	\$432,221	\$429,640	\$437,430	\$492,605	\$502,484

OPERATIONS						
STAFFING SUMMARY		POSITION		ALLOCATION OF TIME		
				FULL-TIME	SEASONAL	
		LAKE MANAGER		0.40		
		LAKE OPERATIONS SUPERVISOR		0.80		
		MECHANICAL AND FACILITY TECH.		0.60		
		ACCOUNTANT/PUBLIC INFORMATION		0.50		
		ADMINISTRATIVE CLERK		0.50		
		LAKE PATROL/RAMP ATTENDANTS			11.40	
		TOTAL STAFF		2.80	11.40	
EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$158,948	\$158,328	\$152,719	\$152,719	\$158,802	\$163,884
SEASONAL SALARIES	\$113,334	\$134,482	\$148,388	\$148,388	\$171,405	\$177,882
EMERGENCY OVERTIME	\$8,756	\$8,883	\$5,000	\$6,858	\$5,000	\$5,000
PIC/WORKERS' COMP	\$37,561	\$44,324	\$43,385	\$43,385	\$47,804	\$48,105
RETIREMENT/GRUPOINS	\$70,829	\$73,654	\$83,242	\$80,242	\$78,871	\$85,437
SALARIES/BENEFITS TOTAL	\$387,828	\$419,661	\$427,736	\$428,413	\$462,783	\$478,617
SERVICES AND SUPPLIES						
POSTAGE AND SHIPPING	\$1,111	\$1,422	\$2,000	\$2,000	\$2,000	\$2,040
PRINTING CHARGES	\$9,744	\$9,741	\$11,800	\$11,800	\$14,000	\$14,280
MOUNTAIN WATERS DISPATCH	\$8,583	\$11,882	\$12,000	\$12,000	\$13,000	\$13,290
RECRUITMENT - Seasonal	\$0	\$2,702	\$0	\$3,000	\$3,800	\$3,876
OSHA EQUIPMENT/OTHER	\$8,537	\$7,801	\$12,000	\$12,000	\$8,200	\$8,264
JANITORIAL SUPPLIES	\$2,877	\$2,294	\$2,900	\$2,800	\$2,900	\$2,958
RADIO COMMUNICATIONS	\$4,880	\$5,129	\$6,050	\$6,050	\$7,000	\$7,140
INSURANCE	\$10,918	\$13,208	\$13,714	\$21,900	\$25,429	\$25,938
UTILITIES	\$58,893	\$58,512	\$65,000	\$65,000	\$65,000	\$66,300
UNIFORMS/EQUIPMENT	\$3,898	\$3,192	\$4,700	\$4,700	\$4,700	\$4,794
BOAT MAINTENANCE	\$12,859	\$14,888	\$18,500	\$18,500	\$18,500	\$18,830
PATROL BOAT ENGINES/OUT DRIVES	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,240
PETROLEUM	\$43,253	\$61,424	\$62,000	\$62,000	\$62,000	\$63,240
PARKING LOT RE-SEAL - West Ramp	\$0	\$19,100	\$0	\$0	\$0	\$23,000
PARKING LOT RE-SEAL - East Ramp	\$0	\$0	\$50,000	\$0	\$50,000	\$0
RAMP/SURV PARK MAINTENANCE	\$19,814	\$19,048	\$18,500	\$18,500	\$18,500	\$18,870
QUAGGA PREVENTION	\$17,856	\$12,851	\$22,450	\$22,450	\$22,450	\$0
SERVICES/SUPPLIES TOTAL	\$210,802	\$244,666	\$211,714	\$272,930	\$327,479	\$283,129
GRAND TOTAL	\$598,630	\$664,327	\$639,450	\$701,343	\$790,262	\$761,747

CAPITAL IMPROVEMENT FUND					Page 21
REVENUE	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
SURPLUS SALE	\$15,111	\$0	\$0	\$0	\$0
UNIDENTIFIED CAPITAL REPLACEMENT (Up to 10% of past year decrease)	\$102,318	\$102,000	\$92,500	\$92,500	\$92,500
CAPITAL REPLACEMENT SCHEDULE	\$101,945	\$98,002	\$98,002	\$102,833	\$102,833
REVENUE TOTAL	\$219,374	\$200,002	\$190,502	\$195,333	\$195,333
EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2013-2014 APPROVED BUDGET	2013-2014 FORECAST BUDGET
EQUIPMENT/VEHICLE PURCHASE					
TRASH TRUCK	\$0	\$0	\$30,000	\$0	\$0
TRANSPORTER	\$0	\$0	\$0	\$70,000	\$0
PARKING LOT SWEEPER	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$30,000	\$70,000	\$0
STRUCTURES AND IMPROVEMENTS					
PICNIC TABLES (RAMPS/RV PARK)	\$0	\$0	\$0	\$7,000	\$0
RV PARK UTILITY ADDITION	\$0	\$0	\$0	\$0	\$0
MAIN OFFICE- SHOP RAMP PAVING	\$0	\$0	\$0	\$40,000	\$0
EAST RAMP PAVING	\$0	\$0	\$0	\$175,000	\$175,000
DAM STORAGE BUILDING	\$0	\$0	\$0	\$25,000	\$0
TOTAL	\$0	\$0	\$0	\$247,000	\$175,000
EXPENDITURE GRAND TOTAL	\$0	\$0	\$30,000	\$317,000	\$175,000
YEAR-END FUND BALANCE	2010-2011 ACTUAL BALANCE	2012-2013 APPROVED BUDGET	2010-2011 PROJECTED BALANCE	2013-2014 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
CAPITAL IMPROVEMENT FUND	\$659,818	\$744,708	\$720,320	\$598,653	\$618,986







BIG BEAR MUNICIPAL WATER DISTRICT							
CAPITAL REPLACEMENT SCHEDULE							
	YEAR ACQUIRED	BOOK CODE	DEPRECIATED VALUE (\$000000)	DEPRECIATION YEARS	REPLACEMENT REVIEW	REPLACEMENT CODE	REQUIRED ANNUAL ACCOMPL.
AUTOS/TRUCKS							
2010 FORD EXPLORER	2010	\$24,080	\$18,183	8	2018	\$28,580	\$3,336
2008 FORD 3/4 TON TRUCK	2008	\$27,000	\$0	8	2015	\$32,480	\$3,627
2003 FORD FLATBED	2003	\$28,854	\$0	12	2015	\$23,815	\$1,918
2001 FORD 1 1/2 TON 4M	2001	\$44,573	\$0	15	2016	\$55,480	\$3,627
2008 FORD PICKUP 4M	2007	\$25,337	\$7,759	10	2017	\$33,280	\$3,328
NEW TRASH TRUCK	2013	\$30,000	\$0	15	2028	\$40,000	\$2,887
90 INTL FLATBED DUMP TRUCK	1997	\$18,210	\$0	18	2015	\$33,280	\$2,080
							\$38,633
MOBILE EQUIPMENT							
2008 CATERPILLAR 800 STEER/TRAILE	2007	\$30,988	\$3,332	18	2022	\$44,300	\$2,863
89 CLARK FORKLIFT	1989	\$49,413	\$0	7	2015	\$110,800	\$15,843
2008 VOLVO TRACTOR (BACKHOE)	2010	\$80,000	\$54,018	12	2022	\$105,000	\$8,750
2001 HARVESTER	2001	\$94,800	\$0	19	2020	\$105,000	\$18,500
BACKHOE TRAILER	1989	\$4,819	\$0	10	2020	\$13,300	\$1,330
							\$38,376
BOATS							
87 BOULTON (PATROL 7)	2007	\$70,548	\$12,225	15	2022	\$14,000	\$833
90 JETCRAFT (PATROL 4)	1999	\$48,887	\$0	11	2020	\$14,000	\$1,273
95 ALUMAWELD (PATROL 3)	1995	\$43,321	\$0	8	2017	\$14,000	\$1,760
95 JETCRAFT (PATROL 2)	1995	\$36,493	\$0	7	2017	\$14,000	\$2,000
87 ALMAR PATROL 1)	1999	\$43,399	\$0	7	2012	\$14,000	\$2,000
88 PONTON (MAINT) REHAB 1994	1999	\$18,421	\$0	10	2015	\$70,000	\$7,000
1995 EROCA PONTON (TMDL)	2006	\$10,000	\$0	10	2016	\$18,200	\$1,820
2009 SMITH-ROOT ELECTRO	2008	\$80,000	\$51,858	10	2019	\$102,000	\$10,200
							\$38,778
STRUCTURES							
PATROL DOCK	2006	\$98,928	\$26,955	25	2033	\$138,600	\$5,844
WEST RAMP DOCKS	2011	\$40,000	\$28,432	25	2036	\$105,000	\$4,280
EAST RAMP DOCKS	2007	\$69,779	\$40,704	25	2032	\$157,600	\$8,384
						\$1,242,085	\$18,048
* Prices inflated 2% from FY 2012-13 To FY 2013-2014							\$102,833

STANFIELD MARSH IMPROVEMENT PROJECT

REVENUE	2011-2012 ACTUAL REVENUE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED REVENUE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
MITIGATION FEES/INTEREST	\$0	\$500	\$0	\$500	\$500
GENERAL FUND TRANSFER	\$0	\$0	\$30,000	\$0	\$0
TOTAL	\$0	\$500	\$30,000	\$500	\$500
EXPENDITURES	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
INTERPRETIVE SIGN PROJECT	\$0	\$0	\$0	\$30,000	\$0
TOTAL	\$0	\$0	\$0	\$30,000	\$0
YEAR-END FUND BALANCE	2011-2012 ENDING BALANCE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED YEAR-END	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
TOTAL	\$1,005	\$2,005	\$31,005	\$1,505	\$2,005

LAKE IMPROVEMENT FUND PROJECTS

Page 25

REVENUE	2011-2012 ACTUAL REVENUE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED REVENUE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
LAKE IMPROVEMENT FUND GENERAL FUND TRANSFER	\$538,319	\$51,080	\$331,405	\$163,687	\$162,530
TOTAL	\$538,319	\$51,080	\$331,405	\$163,687	\$162,530
PROJECT FUND BOND (COP) COP BOND PROCEEDS/INTEREST	\$0	\$0	\$0	\$0	\$0
REVENUE TOTALS	\$538,319	\$51,080	\$331,405	\$163,687	\$162,530
EXPENDITURES	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
LAKE IMPROVEMENT FUND					
LAKE IMPROVEMENT - General Expense	\$183	\$0	\$0	\$0	\$0
LAKE IMPROVEMENT - Dam Operations Guide	\$0	\$50,500	\$0	\$15,000	\$0
COST SHARING - Santa Ana Sucker Task	\$0	\$0	\$7,500	\$0	\$0
BIG BEAR MARINA DREDGE					
BB Marina Dredge - Plans & Specs. Moffat & Nichol	\$0	\$0	\$0	\$0	\$40,000
BB Marina Dredge - MWH CEQA	\$0	\$0	\$0	\$0	\$150,000
BOND PROJECT/DREDGE FUND (COP)	\$183	\$50,500	\$7,500	\$15,000	\$190,000
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	\$183	\$50,500	\$7,500	\$15,000	\$190,000
YEAR-END FUND BALANCE	2011-2012 ACTUAL BALANCE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED BALANCE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
LAKE IMPROVEMENT FUND	\$829,223	\$472,488	\$1,163,128	\$1,301,815	\$1,274,345
COP CONSTRUCTION FUND	\$499,736	\$499,736	\$499,736	\$499,736	\$499,736
TOTAL	\$1,328,959	\$972,224	\$1,662,863	\$1,801,551	\$1,774,080

DAM REPAIR FUND PROJECTS

Page 26

	2011-2012 ACTUAL REVENUE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED REVENUE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
DAM REPAIR FUND					
BEGINNING BALANCE	\$1,105,937	\$1,245,061	\$1,040,267	\$908,860	\$733,860
EXPENDITURES	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
DAM REPAIR FUND					
Dam Repair - Rock Bolting	\$0	\$0	\$0	\$65,000	\$0
Painting Dam Buttress Struts	\$0	\$75,000	\$0	\$175,000	\$0
Pedestrian Bridge - Fencing at the Dam	\$6,200	\$0	\$0	\$0	\$0
2008 Dam Crack - Monitoring/Reporting - MWH (SD-Rogers)	\$1,085	\$0	\$0	\$0	\$0
Dam Engineering Services - MWH (San Diego-Rogers)	\$58,385	\$33,000	\$41,406	\$25,000	\$0
EXPENSE TOTALS	\$65,670	\$108,000	\$41,406	\$265,000	\$0
REVENUE	2011-2012 ENDING REVENUE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED REVENUE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
DAM REPAIR FUND					
GENERAL FUND TRANSFER	\$0	\$51,080	\$0	\$0	\$0
REVENUE TOTALS	\$1,105,937	\$51,080	\$0	\$0	\$0
YEAR-END FUND BALANCE	2011-2012 ENDING BALANCE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED YEAR-END	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
DAM REPAIR FUND	\$1,040,267	\$1,188,141	\$998,860	\$733,860	\$733,860

RATHBUN CREEK RESTORATION PROJECT

Page 27

REVENUE	2011-2012 ACTUAL REVENUE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED REVENUE	2013-2014 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
RDA PASS-THROUGH (CITY OF BBL) (Agreement ended 2011)	\$132,359	\$45,000	\$0	\$0	\$0
TOTAL	\$132,359	\$45,000	\$0	\$0	\$0
EXPENDITURES	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
CATCHMENT BASINS CLEAN-OUT	\$0	\$0	\$0	\$0	\$0
RATHBUN CREEK FLOW MONITORING	\$0	\$1,000	\$1,000	\$0	\$0
TROUT POND	\$0	75,000	\$13,000	65,000	\$0
TROUT POND - Tractor work	\$0	0	\$7,080	0	\$0
TROUT POND - bridge	\$0	0	\$6,452	0	\$0
TOTAL	\$0	\$76,000	\$27,532	\$65,000	\$0
YEAR-END FUND BALANCE	2011-2012 ENDING BALANCE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED YEAR-END	2013-2014 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
TOTAL	\$639,590	\$521,231	\$612,058	\$547,058	\$547,058
Value of remaining restricted funds	\$250,000		\$222,468	\$157,468	\$157,468

	Monthly	Annual
2009	\$14,996	\$179,963
2010	\$15,778	\$189,347
2011	\$19,175	\$230,103
2012	\$19,758	\$237,099
2013	\$20,197	\$242,366
2014	\$21,812*	\$261,755*
2015	\$23,994*	\$287,931*

Health Insurance Expenses

* = projected

YEAR	REGISTERED BOAT PERMIT	QUAGGA MUSSEL INSPECTION CHARGE
1988	\$55	\$0
1989	\$60	\$0
1995	\$65	\$0
2006	\$75	\$0
2009	\$85	\$5
2011	\$95	\$5
2013	\$110	\$10

Boat Permit Price History

US Inflation Calculator: If 1988 = \$55 then 2013 should be \$108.11

