

***MINUTES OF A REGULAR MEETING OF
BIG BEAR MUNICIPAL WATER DISTRICT
HELD ON THURSDAY, OCTOBER 17, 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 Wayne Lemieux (via Skype), 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 reportable action at the closed session on October 3rd.

REPORTS

General Manager Scott Heule reported we received word this past Tuesday that CalPERS approved our request to hire retired annuitant David Henderson for the Lake Operations Supervisor position. He explained that we had understood that the process would take several weeks but evidently because of the completeness of the application that David sent them they were able to process and approve the request in record time. He added that we look forward to his service here at the District. Mr. Heule reported that the Watermaster Committee had a rare opportunity to tour the Bear Creek diversion at the Santa Ana confluence Tuesday. He explained that all of the District's communications and collaboration with our down the hill partners seems to make more sense after having stood on and touched the concrete and steel structures that capture and transmit water released from the Dam to either Mutual, Valley District, or the Conservation District. He stated that those water pioneers in the mid to late 1800's were able to develop and execute this water conveyance that is a remarkable legacy of their long range planning. He added that for those of us who are willing to walk a bit, we could drive to Bear Creek and he could point out and explain the important features of the diversion and river confluence. It was suggested by several Directors that we schedule a tour and it was agreed that we would. Mr. Heule commented that he thinks everyone enjoyed themselves at the District barbeque a couple weeks ago adding that hopefully next year we will be able to have the event before the weather gets cold. He stated that the Lake Improvement Committee asked that Staff secure bids for repairing erosion at the East Ramp Fishing Dock. He explained that requests for bids have been made but none have been returned yet.

Lake Manager Mike Stephenson reported that he had responses for bids on materials for the walkway deck platform adding that Butchers Block won and was awarded the job for a bid of \$3,000. He added that the materials will be here tomorrow. He reported that the buoys are out and the hazards are coming out now leaving a few in the more dangerous areas. He reported that we had some complaints throughout the season regarding the buoys at the dam explaining that cables snapped. He added that we had gone from using chain to using cable and will probably be going back to chain in the spring. President Smith asked about the use of rope. Mr. Stephenson explained that rope tends to wear out adding that they have not had much success with rope.

President Smith stated that he has a spool of very large rope that he is willing to donate to the District. Mr. Stephenson stated that large rope is very expensive and he thanked President Smith adding that they could use it. Mr. Stephenson reported that Fish & Wildlife reported on our Lake water sample reporting that Big Bear Lake is Quagga free. Director Lewis asked how long the District has been testing the water for the Quagga mussel. Mr. Stephenson explained we began testing in 2009. Mr. Heule added that the boat inspection program began in 2008. Director Eminger commented that we have the best Quagga program in the state. Mr. Stephenson reported that we had an inspector from County Agriculture come today regarding our use of herbicide. He explained that they were very pleased with our program adding that the only thing we were "dinged" for was that we don't have doctor's approvals for employees to wear a respirator. He stated that we passed with flying colors. Mr. Heule stated that "okay to wear respirators" will probably be added to physicals from now on.

APPROVAL OF CONSENT CALENDAR

Mr. Heule reported that the Consent Calendar will need to be split due to a minor error in the Warrant List.

Upon a motion by Director Lewis, seconded by Director Eminger, the following consent item was unanimously approved:

- Minutes of a Regular Meeting of October 3, 2013

Mr. Heule reported that on page 3 of the Warrant List in the Agenda Package, a check to Eadie & Payne went to the wrong account. He explained that a corrected Warrant List is provided (see attached) displaying the account correction.

Upon a motion by Director Murphy, seconded by Director Suhay, the following consent item was unanimously approved:

- Corrected Warrant List dated October 10, 2013 for \$326,190.40

IN-LIEU WATER AGREEMENT AMENDMENT DISCUSSIN AND UPDATE

Mr. Heule reported on a meeting with Valley District on Monday, October 14, with Doug Headrick, Sam Fuller, Bob Tincher, Don Evenson, and himself. He explained the discussion during the meeting as follows:

1. Edison could not divert the water at Bear Creek during the release because they needed Bear Creek water to cool Santa Ana River flows for their fishery requirements before it was diverted to Power House #3.
2. Valley estimated that they had put about 60% of the released water to beneficial use. Don Evenson had estimated the number was closer to 70%. Two reasons for these small numbers.
 - a. Vegetation transpiration along the stream course, maybe as high as 10%.
 - b. Seepage into unsaturated alluvium during the very dry early fall.
3. With the exception of the transpiration, Valley anticipates they will recover most all of the rest of the water over time as it is forced to surface at Seven Oaks Dam.
4. Additional analysis will be performed over the next several days.
5. Valley's modeler is developing several operational scenarios to analyze benefits of the proposed amendment.
6. A copy of the Lake bathymetry GIS data has been forwarded to Valley.

- a. Bob Tincher indicated he would like his GIS staff to prepare some graphics showing impacts of the amendment on the Lake.
 - b. Would be used to visually show Board members during joint workshop.
7. Term sheet indicates District would forward emergency water if Valley's storage was empty.
 - a. If District lake account was empty, Mutual advised during the Watermaster meeting that they would have to approve.
 - b. Mutual signed a similar provision for snowmaking water in 1998.
8. Fishery releases not taken into account in the 1996 agreement.
 - a. Should be a modification in the in-lieu payment amount.
 - b. Probably a few tens of acre feet reduction in in-lieu requirement.
9. Discussed concerns by Board members about Operational releases and public perception issues.
10. September 5 Board meeting
 - a. Asked if there would be any interest on Valley's part for emergency storage only. Conversation did not get very far at the staff level.
 - b. Asked how many times in the past would have required emergency release based on 25,000 AF allocation. DWR's 2011 reliability report indicates about 3 times in the 84 year period of analysis from 1922 to 2003, or 4% of the time. Under future conditions, increases to 6 times in 84 year modeled period, or once every 14 years.
 - c. Modeling for future years based on 2031 levels of development, no improvements in conveyance, climate change.
11. Our workshop on October 31st would be good time to advise Staff concerning
 - a. Adjustments if any to proposed storage amounts/types
 - b. Interest in extending 2012 MOU
 - c. Items to include in agenda for 1:30 PM November 6th combined workshop

Director Lewis asked if there was any way to get a copy of the PowerPoint presentation to review ahead of time for the workshop scheduled for October 31st. Mr. Heule stated that he will make sure it is available prior to the meeting. President Smith asked if the Snow Making Water Supply Agreement would carry over to the new owner if Snow Summit is sold. District Counsel Wayne Lemieux explained that if it is sold and the stock is sold the new owners assume responsibility. Mr. Heule reported that he will schedule a trip to Bear Creek and will have the PowerPoint presentation available prior to the workshop. President Smith asked if we could consider approval of the in-lieu amendment for the November 7th meeting. Mr. Heule explained that it could be discussed but he feels that is somewhat optimistic adding that he will ask Don Evenson to write up an extension of the MOU for discussion only.

PUBLIC FORUM

No comments were made

ANNOUNCEMENTS

Mr. Heule reported that he will be leaving for their family cabin in Utah after the meeting today and will be returning to the office on Tuesday next week. He announced that the next Board Meeting will be on November 7, 2013.

DIRECTOR COMMENTS

Director Lewis thanked the Heule's for hosting the barbeque. Director Murphy asked if the early snow means we will have an early winter. Mr. Stephenson commented that it probably had nothing to do with anything.

ADJOURNMENT TO CLOSED SESSION

The meeting was adjourned to Closed Session at 1:50 P.M under Government Code Section 54956.8 Conference with Real Property Negotiator, Scott Heule General Manager, concerning 440 Catalina, Big Bear Lake, California, APN #2328-202-15, #2328-202-08, #2328-291-27

RECONVENE TO OPEN SESSION

The meeting was reconvened to Open Session at 2:21 P.M.
No reportable action.

ADJOURNMENT

There being no further business, the meeting was adjourned at 2:22 P.M.

NEXT MEETING

Open Session at 1:00 P.M.
Thursday, November 7, 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)

12:35 PM

10/18/13

Big Bear MWD
Warrant List Detail
September 25 through October 10, 2013

| <u>Num</u> | <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|------------|-----------------|-------------|--------------------------|---|--------------------|
| 151797 | Liability Check | 10/10/2013 | MID AMERICA APPLE PLAN | 1001-01 · General Checking Account | |
| | | | | 2100-21 · Apple Plan - Company Pay | -505.42 |
| | | | | 2100-20 · Apple Plan - Employee Pay | -505.42 |
| TOTAL | | | | | -1,010.84 |
| 151798 | Liability Check | 10/10/2013 | LINCOLN NATIONAL | 1001-01 · General Checking Account | |
| | | | | 2101-01 · Deferred Compensation | -1,525.00 |
| TOTAL | | | | | -1,525.00 |
| 151799 | Liability Check | 10/10/2013 | COLONIAL LIFE | 1001-01 · General Checking Account | |
| | | | | 2100-17 · Colonial Life - Insure Payable | -77.22 |
| | | | | 2100-18 · Colonial Life- Post Tax Payable | -39.02 |
| | | | | 2100-19 · Colonial - Pre Tax Payable | -147.06 |
| TOTAL | | | | | -263.30 |
| 151800 | Check | 10/10/2013 | LAKE ARROWHEAD FLEET 434 | 1001-01 · General Checking Account | |
| 351 | Credit Memo | 10/1/2013 | | 2800-02 · Special Event Deposits | -100.00 |
| TOTAL | | | | | -100.00 |
| 151801 | Check | 10/10/2013 | BRAND TAMMY | 1001-01 · General Checking Account | |
| 2474 | Credit Memo | 10/4/2013 | | 4600-06 · REV OPS - Rec Vehicle Revenue | -40.00 |
| | | | | 4600-12 · REV OPS- Utility Fee RV Revenue | -9.80 |
| TOTAL | | | | | -49.80 |
| 151802 | Liability Check | 10/10/2013 | EMPLOYMENT DEVELOPMEN... | 1001-01 · General Checking Account | |
| | | | | 2101-03 · State Unemployment Tax | -2,637.43 |
| TOTAL | | | | | -2,637.43 |
| 151803 | Bill Pmt -Check | 10/10/2013 | ACWA HEALTH INSURANCE | 1001-01 · General Checking Account | |
| A00019... | Bill | 10/1/2013 | | 5020-10 · ADMIN-Health Insurance | -4,834.42 |
| | | | | 5020-20 · WATER-Health Insurance | -1,214.11 |
| | | | | 5020-30 · MAINT-Health Insurance | -2,984.56 |
| | | | | 5020-40 · OPS-Health Insurance | -2,070.65 |
| | | | | 5021-10 · ADMIN-Dental Insurance | -305.11 |
| | | | | 5021-20 · WATER-Dental Insurance | -71.18 |
| | | | | 5021-30 · MAINT-Dental Insurance | -200.99 |
| | | | | 5021-40 · OPS-Dental Insurance | -138.74 |
| | | | | 5022-10 · ADMIN-Life Insurance | -198.14 |
| | | | | 5022-20 · WATER-Life Insurance | -75.08 |
| | | | | 5022-30 · MAINT-Life Insurance | -73.80 |
| | | | | 5022-40 · OPS-Life Insurance | -56.38 |
| | | | | 5550-01 · ADMIN-Director Group Insurance | -6,138.98 |
| TOTAL | | | | | -18,362.14 |
| 151804 | Bill Pmt -Check | 10/10/2013 | BAUMGARTNER | 1001-01 · General Checking Account | |
| 110894 | Bill | 10/4/2013 | | 5570-42 · OPS-OSHA-Vaccinations | -60.00 |
| TOTAL | | | | | -60.00 |
| 151805 | Bill Pmt -Check | 10/10/2013 | BBLM | 1001-01 · General Checking Account | |
| 24 | Bill | 9/17/2013 | | 5590-41 · OPS-Petroleum-VESSELS | -626.96 |
| TOTAL | | | | | -626.96 |

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|------------|-----------------|-------------|-----------------------------|---|--------------------|
| 151806 | Bill Pmt -Check | 10/10/2013 | BIG BEAR DISPOSAL | 1001-01 · General Checking Account | |
| 2726 | Bill | 10/1/2013 | | 5507-41 · OPS-Utilities-Main Office | -313.47 |
| TOTAL | | | | | -313.47 |
| 151807 | Bill Pmt -Check | 10/10/2013 | BUTCHER'S BLOCK AND BUIL... | 1001-01 · General Checking Account | |
| 242444 | Bill | 9/20/2013 | | 5640-02 · WATER-Dam Maintenance | -19.44 |
| 242418 | Bill | 9/20/2013 | | 5640-02 · WATER-Dam Maintenance | -45.38 |
| 242492 | Bill | 9/20/2013 | | 5640-02 · WATER-Dam Maintenance | -43.84 |
| 243156 | Bill | 9/24/2013 | | 5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop | -16.65 |
| 244899 | Bill | 9/30/2013 | | 5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop | -13.93 |
| 245066 | Bill | 10/1/2013 | | 5580-41 · OPS-Boat Maintenance-Patrol | -41.89 |
| 246370 | Bill | 10/4/2013 | | 5543-30 · MAINT-Small Tools/Tool Supplies | -44.05 |
| 247957 | Bill | 10/10/2013 | | 5630-41 · OPS-Bldg/Fac Mtn/Rep-RV PARK | -358.40 |
| 247866 | Bill | 10/10/2013 | | 5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop | -6.42 |
| TOTAL | | | | | -590.00 |
| 151808 | Bill Pmt -Check | 10/10/2013 | BVE | 1001-01 · General Checking Account | |
| 092520... | Bill | 9/25/2013 | | 5507-43 · OPS-Utilities-Ramps | -203.90 |
| 092720... | Bill | 9/27/2013 | | 5507-43 · OPS-Utilities-Ramps | -137.59 |
| 092820... | Bill | 9/27/2013 | | 5507-22 · WATER-Utilities-Dam | -70.52 |
| 093020... | Bill | 9/30/2013 | | 5507-21 · WATER-Utilities-Aerator | -1,434.52 |
| 093020... | Bill | 9/30/2013 | | 5507-22 · WATER-Utilities-Dam | -156.85 |
| 093020... | Bill | 9/30/2013 | | 5507-22 · WATER-Utilities-Dam | -11.58 |
| 093020... | Bill | 9/30/2013 | | 5507-41 · OPS-Utilities-Main Office | -12.21 |
| TOTAL | | | | | -2,027.17 |
| 151809 | Bill Pmt -Check | 10/10/2013 | BVPRINTING | 1001-01 · General Checking Account | |
| 84330 | Bill | 9/17/2013 | | 5502-01 · ADMIN-Printing | -82.38 |
| 84367 | Bill | 9/25/2013 | | 5502-01 · ADMIN-Printing | -183.60 |
| 84444 | Bill | 10/10/2013 | | 5510-09 · ADMIN-Public Info - General | -54.00 |
| TOTAL | | | | | -319.98 |
| 151810 | Bill Pmt -Check | 10/10/2013 | CHEM-PAK | 1001-01 · General Checking Account | |
| 83592 | Bill | 9/27/2013 | | 5504-41 · OPS-Janitorial Supplies-Ramps | -158.41 |
| TOTAL | | | | | -158.41 |
| 151811 | Bill Pmt -Check | 10/10/2013 | CITY OF BIG BEAR LAKE | 1001-01 · General Checking Account | |
| 2718 | Bill | 10/8/2013 | | 5507-41 · OPS-Utilities-Main Office | -2,972.69 |
| | | | | 5507-42 · OPS-Utilities-RV Park | -1,698.68 |
| TOTAL | | | | | -4,671.37 |
| 151812 | Bill Pmt -Check | 10/10/2013 | COMPUTER VILLAGE | 1001-01 · General Checking Account | |
| 129532 | Bill | 9/24/2013 | | 5620-12 · ADMIN-Computer Maint/Repair | -135.00 |
| TOTAL | | | | | -135.00 |
| 151813 | Bill Pmt -Check | 10/10/2013 | COMSERCO | 1001-01 · General Checking Account | |
| 66626 | Bill | 9/30/2013 | | 5506-41 · OPS-Radio Service Contract | -260.00 |
| TOTAL | | | | | -260.00 |
| 151814 | Bill Pmt -Check | 10/10/2013 | DIRECTV INC | 1001-01 · General Checking Account | |
| 214150... | Bill | 10/12/2013 | | 5507-42 · OPS-Utilities-RV Park | -192.71 |
| TOTAL | | | | | -192.71 |

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|------------|-----------------|-------------|------------------------|---|--------------------|
| 151815 | Bill Pmt -Check | 10/10/2013 | DISH NETWORK | 1001-01 · General Checking Account | |
| 100420... | Bill | 10/4/2013 | | 5507-41 · OPS-Utilities-Main Office | -70.00 |
| TOTAL | | | | | -70.00 |
| 151816 | Bill Pmt -Check | 10/10/2013 | DWP | 1001-01 · General Checking Account | |
| 092620... | Bill | 9/26/2013 | | 5507-41 · OPS-Utilities-Main Office | -15.14 |
| 092620... | Bill | 9/26/2013 | | 5507-42 · OPS-Utilities-RV Park | -166.91 |
| 092620... | Bill | 9/26/2013 | | 5507-43 · OPS-Utilities-Ramps | -248.63 |
| 092620... | Bill | 9/26/2013 | | 5507-43 · OPS-Utilities-Ramps | -20.19 |
| 092620... | Bill | 9/26/2013 | | 5507-41 · OPS-Utilities-Main Office | -49.90 |
| 092620... | Bill | 9/26/2013 | | 5507-44 · OPS-Utilities-Trout Pond | -83.19 |
| TOTAL | | | | | -583.96 |
| 151817 | Bill Pmt -Check | 10/10/2013 | EADIE & PAYNE | 1001-01 · General Checking Account | |
| 122206 | Bill | 9/11/2013 | | 5530-01 · ADMIN-Prof&Spec-Eadie&Payne | -995.00 |
| TOTAL | | | | | -995.00 |
| 151818 | Bill Pmt -Check | 10/10/2013 | HAUPT RALPH | 1001-01 · General Checking Account | |
| 1900 | Bill | 9/30/2013 | | 5590-42 · OPS-Petroleum-VEHICLES | -306.31 |
| TOTAL | | | | | -306.31 |
| 151819 | Bill Pmt -Check | 10/10/2013 | LEMIEUX & O'NEILL | 1001-01 · General Checking Account | |
| 20-888... | Bill | 9/30/2013 | | 5520-01 · ADMIN-District Counsel Retainer | -3,500.00 |
| TOTAL | | | | | -3,500.00 |
| 151820 | Bill Pmt -Check | 10/10/2013 | LEOCO | 1001-01 · General Checking Account | |
| 8385 | Bill | 10/8/2013 | | 5650-02 · WATER-Watershed Mgt Equip&... | -1,209.00 |
| TOTAL | | | | | -1,209.00 |
| 151821 | Bill Pmt -Check | 10/10/2013 | MASTERCARD | 1001-01 · General Checking Account | |
| 093020... | Bill | 9/30/2013 | | 5570-02 · ADMIN-Training/Seminars-Mgmt | -650.00 |
| | | | | 5560-22 · WATER-Watermaster Meetings | -53.43 |
| | | | | 5502-01 · ADMIN-Printing | -246.83 |
| | | | | 5510-07 · ADMIN-Empl Recognition-Winter | -56.12 |
| | | | | 5630-33 · MAINT-Bldg/Fac Mtn/Rep-Trout Pd | -37.20 |
| | | | | 5510-07 · ADMIN-Empl Recognition-Winter | -30.88 |
| TOTAL | | | | | -1,074.46 |
| 151822 | Bill Pmt -Check | 10/10/2013 | MCMASTER-CARR | 1001-01 · General Checking Account | |
| 604372... | Bill | 9/20/2013 | | 5640-02 · WATER-Dam Maintenance | -51.84 |
| 607726... | Bill | 9/25/2013 | | 5600-33 · MAINT-Vehicle Maint-HARVESTER | -59.61 |
| 614741... | Bill | 10/4/2013 | | 5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop | -222.62 |
| TOTAL | | | | | -334.07 |
| 151823 | Bill Pmt -Check | 10/10/2013 | MOUNTAIN WATER COMPANY | 1001-01 · General Checking Account | |
| 23023 | Bill | 9/28/2013 | | 5507-43 · OPS-Utilities-Ramps | -70.00 |
| 23046 | Bill | 10/7/2013 | | 5507-43 · OPS-Utilities-Ramps | -120.00 |
| TOTAL | | | | | -190.00 |

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|------------|-----------------|-------------|---------------------------|--|--------------------|
| 151824 | Bill Pmt -Check | 10/10/2013 | MT LASSEN TROUT FARMS INC | 1001-01 · General Checking Account | |
| 19264 | Bill | 10/3/2013 | | 2810-01 · Fish Plant Funds | -9,557.00 |
| TOTAL | | | | | -9,557.00 |
| 151825 | Bill Pmt -Check | 10/10/2013 | NAPA AUTO PARTS | 1001-01 · General Checking Account | |
| 157297 | Bill | 9/25/2013 | | 5580-41 · OPS-Boat Maintenance-Patrol | -98.31 |
| 157393 | Bill | 9/26/2013 | | 5580-41 · OPS-Boat Maintenance-Patrol | -32.84 |
| 158646 | Bill | 10/3/2013 | | 5650-02 · WATER-Watershed Mgt Equip&... | -12.11 |
| 159433 | Bill | 10/8/2013 | | 5580-41 · OPS-Boat Maintenance-Patrol | -59.79 |
| TOTAL | | | | | -203.05 |
| 151826 | Bill Pmt -Check | 10/10/2013 | NO CONTRACT VOIP | 1001-01 · General Checking Account | |
| 6469 | Bill | 10/5/2013 | | 5505-01 · ADMIN-Phones Local/Hardware/... | -144.18 |
| TOTAL | | | | | -144.18 |
| 151827 | Bill Pmt -Check | 10/10/2013 | ORION RADIOLOGY | 1001-01 · General Checking Account | |
| 4374 1... | Bill | 9/30/2013 | | 5570-44 · OPS-OSHA-First Aid Expense (W... | -34.00 |
| TOTAL | | | | | -34.00 |
| 151828 | Bill Pmt -Check | 10/10/2013 | ROTARY | 1001-01 · General Checking Account | |
| 093020... | Bill | 9/30/2013 | | 5509-08 · ADMIN-Member/Subs/Permit-Rot... | -92.00 |
| TOTAL | | | | | -92.00 |
| 151829 | Bill Pmt -Check | 10/10/2013 | SCS ENGINEERS | 1001-01 · General Checking Account | |
| 0218332 | Bill | 8/31/2013 | | 5650-02 · WATER-Watershed Mgt Equip&... | -1,617.00 |
| TOTAL | | | | | -1,617.00 |
| 151830 | Bill Pmt -Check | 10/10/2013 | SQUEEGEE CLEAN WINDOW ... | 1001-01 · General Checking Account | |
| 100320... | Bill | 10/3/2013 | | 5630-10 · ADMIN-Bldg/Facility Maint/Rep | -50.00 |
| TOTAL | | | | | -50.00 |
| 151831 | Bill Pmt -Check | 10/10/2013 | SUPERMEDIA | 1001-01 · General Checking Account | |
| 091920... | Bill | 9/19/2013 | | 5505-07 · ADMIN-Phone Office Web/Email | -29.95 |
| 100120... | Bill | 10/1/2013 | | 5505-01 · ADMIN-Phones Local/Hardware/... | -67.50 |
| TOTAL | | | | | -97.45 |
| 151832 | Bill Pmt -Check | 10/10/2013 | UPS | 1001-01 · General Checking Account | |
| F33Y11... | Bill | 9/28/2013 | | 5631-01 · OPS-Quagga Mussel Prevention | -87.74 |
| TOTAL | | | | | -87.74 |
| 151833 | Bill Pmt -Check | 10/10/2013 | US BANK | 1001-01 · General Checking Account | |
| 946576... | Bill | 9/11/2013 | | 5760-02 · COP-2003 Interest | -119,482.50 |
| | | | | 2950-01 · 2003 COP Bond Issue | -150,000.00 |
| TOTAL | | | | | -269,482.50 |

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|------------|-----------------|-------------|--------------------|---|--------------------|
| 151834 | Bill Pmt -Check | 10/10/2013 | VERIZON CALIFORNIA | 1001-01 · General Checking Account | |
| 092520... | Bill | 9/25/2013 | | 5505-05 · ADMIN-Phone Weather Station | -45.25 |
| 092820... | Bill | 9/28/2013 | | 5505-04 · ADMIN-Phone At the Dam | -47.39 |
| 100120... | Bill | 10/1/2013 | | 5505-02 · ADMIN-Phones Ramps Local Svc | -55.50 |
| 100120... | Bill | 10/1/2013 | | 5505-03 · ADMIN-Phones Long Distance | -43.34 |
| | | | | 5505-01 · ADMIN-Phones Local/Hardware/... | -378.69 |
| 100120... | Bill | 10/1/2013 | | 5505-02 · ADMIN-Phones Ramps Local Svc | -61.21 |
| 100120... | Bill | 10/1/2013 | | 5505-02 · ADMIN-Phones Ramps Local Svc | -51.18 |
| TOTAL | | | | | -682.56 |
| 151835 | Bill Pmt -Check | 10/10/2013 | VERIZON WIRELESS | 1001-01 · General Checking Account | |
| 971263... | Bill | 10/3/2013 | | 5505-11 · ADMIN-Phones Ramp Aircards | -62.42 |
| | | | | 5505-11 · ADMIN-Phones Ramp Aircards | -62.42 |
| | | | | 5505-06 · ADMIN-Phone Cell Phones | -76.02 |
| TOTAL | | | | | -200.86 |
| 151836 | Bill Pmt -Check | 10/10/2013 | XEROX | 1001-01 · General Checking Account | |
| 070399... | Bill | 10/1/2013 | | 2950-03 · Copier Lease | -469.50 |
| | | | | 5620-13 · ADMIN-Copier Maint/Repair | -88.46 |
| TOTAL | | | | | -557.96 |
| 151838 | Bill Pmt -Check | 10/10/2013 | BBLM | 1001-01 · General Checking Account | |
| 25 | Bill | 9/24/2013 | | 5590-41 · OPS-Petroleum-VESSELS | -514.17 |
| TOTAL | | | | | -514.17 |
| 151839 | Bill Pmt -Check | 10/10/2013 | COMPUTER VILLAGE | 1001-01 · General Checking Account | |
| 129633 | Bill | 10/2/2013 | | 5530-02 · ADMIN-Prof&Spec-ComputerCon... | -600.00 |
| TOTAL | | | | | -600.00 |
| 151840 | Bill Pmt -Check | 10/10/2013 | MASTERCARD | 1001-01 · General Checking Account | |
| 093020... | Bill | 9/30/2013 | | 5570-01 · ADMIN-Training/Seminars-GM | -7.00 |
| | | | | 5570-01 · ADMIN-Training/Seminars-GM | -7.00 |
| | | | | 5570-01 · ADMIN-Training/Seminars-GM | -25.02 |
| | | | | 5570-01 · ADMIN-Training/Seminars-GM | -7.00 |
| | | | | 5570-01 · ADMIN-Training/Seminars-GM | -35.12 |
| | | | | 5570-01 · ADMIN-Training/Seminars-GM | -2.25 |
| | | | | 5590-42 · OPS-Petroleum-VEHICLES | -63.50 |
| | | | | 5570-01 · ADMIN-Training/Seminars-GM | -431.66 |
| | | | | 5509-12 · ADMIN-Member/Subs-Software | -125.00 |
| TOTAL | | | | | -703.55 |