

A G E N D A
BIG BEAR MUNICIPAL WATER DISTRICT

BOARD OF DIRECTORS
Regular Meeting
July 16, 2015

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

Next Resolution Number: 2015-05

OPEN SESSION: 1:00 P.M.

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. DISCUSSION AND ACTION ON CLOSED SESSION ITEMS**
- 4. REPORTS**
 - A. General Manager
 - B. Lake Manager
 - C. Legal
 - D. Committee
 - E. Other
- 5. CONSENT CALENDAR**
 - A. Minutes of a Regular Meeting of June 18, 2015
 - B. Warrant list dated July 10, 2015 for \$2,354,523.26
- 6. BUSINESS**
 - A. Consider approval of a Resolution authorizing the commencement of proceedings in connection with the refunding of the District's outstanding 2003 Certificates of Participation and appointing a placement agent and bond counsel in connection therewith
- 7. PUBLIC FORUM**

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

10. ADJOURNMENT

NEXT MEETING: Open Session at 1:00 P.M.
Thursday, August 6, 2015
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA

PLEASE NOTE:

If you wish to address the MWD Board of Directors during discussion of an agenda item, or during the PUBLIC FORUM, please complete a Speaker Request card (blue in color) and give it to the Board Secretary. Unless a detailed presentation of an agenda item is required by the Board of Directors, it is requested that each speaker limit comments to FIVE MINUTES. All testimony given before the Board of Directors is tape recorded.

Agenda related writings or documents provided to the Board of Directors are available for public inspection at www.bbmwd.org or in the District office during business hours, 8:00 am – 4:30 pm Monday – Friday.

Big Bear Municipal Water District wishes to make all of its public meetings accessible to the public. If you need special assistance to participate in this meeting, please contact the Board Secretary. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting

***MINUTES OF A REGULAR MEETING OF
BIG BEAR MUNICIPAL WATER DISTRICT
HELD ON THURSDAY, JUNE 18, 2015***

CALL TO ORDER

President Lewis called the Open Session to order at 1:00 PM. Those in attendance included Director Ludecke, Director Brewster, Director Smith, District Counsel Wayne Lemieux (via Skype), General Manager Mike Stephenson, Lake Manager John Tuttle, and Board Secretary Vicki Sheppard.

REPORTS

General Manager Mike Stephenson reported that the Alum treatment is now complete. He commented that now the weed survey will start explaining how the weed survey works. He updated the Board on the progress of the Lake Fire that is burning near Jenks Lake and Angeles Oaks. He explained that it has burned about 5,000 acres so far. He added that it is no danger to Big Bear Valley at this time but if it jumps Highway 38 it could possibly present a problem. Director Brewster asked if they are taking water out of the lake to fight the fire. John Tuttle explained that they are dipping from Jenks Lake at this time. Mr. Stephenson reported that staff will start weed treatments and weed harvesting next week.

Lake Manager John Tuttle reported that Dave Henderson, Operations Supervisor, attended a fireworks pre-planning meeting this morning. Director Smith asked about the use of the fireworks barge with low lake levels. Mr. Tuttle explained that they are making up some new barge weights so the barge will meet Fire Department regulations. Mr. Stephenson said it will be tight but should work. Mr. Leo McCarthy, Pine Knot Landing, said the barge can still get in and out of the storage area.

APPROVAL OF CONSENT CALENDAR

Upon a motion by Director Smith, seconded by Director Ludecke, with Director Brewster abstaining from the first item (Minutes of June 4), the following consent items were unanimously approved:

- Minutes of a Regular Meeting of June 4, 2015
- Warrant list dated June 11, 2015 for \$417,152.49
- Approval of a special event permit for LLS Team-In-Training Ironman Swim event

CONSIDER APPROVAL OF FISCAL YEAR 2015-16 BUDGET

Mr. Stephenson reported that at the last Board meeting a Public Hearing was held to review and discuss the proposed fiscal year 2016 budget. He announced that there were no changes recommended. He reviewed several key pages of the budget explaining that some grammatical

changes but no content changes were made. He commented that the Budget and Finance Committee recommends the Board approve the proposed Fiscal Year 2016 Budget as presented and the attached Resolutions establishing the Appropriations Limit for Fiscal Year 2015-16 and also the Resolution establishing Employee Compensation. Director Brewster asked if we were expecting a boost in lake use because other lakes are experiencing lower levels than we are. Mr. Stephenson explained that a few years ago during the drought when other lakes closed, we saw a flat line and operating revenue was still down as it is now. Director Brewster asked if there was anything in the budget addressing a “dooms day” scenario; anything about improving the West Ramp in case the East Ramp has to close or any proposed dredging projects. He asked if there was anything regarding a blanket EIR for next year. Mr. Stephenson explained that a blanket EIR was in place for the Big Bear Marina dredge and other potential projects and Big Bear Marina ended up not being interested in dredging and no one else showed definite interest. He added that one of the problems with that EIR was it expired in 3 years and no one came forward or committed to a project. He added that it could be big savings to marinas and lake front owners, but no one seemed interested. He explained that if we can get interested folks to come up with actual money, we could look into it again. Director Brewster suggested we schedule a meeting to review options. Director Smith stated that if we could get the Army Corp and other agencies to commit to a 7 to 10 year EIR then maybe we could revisit it, explaining that 3 years is unreasonable. He added that from a District standpoint we need to go back to the various agencies and ask them to do a 7 to 10 year EIR explaining that we can’t predict the weather or when the lake will be at a level to dredge. District Counsel Wayne Lemieux explained the under California requirements there is no time limit on EIR’s but the Army Corp can have any policy they want. Mr. Stephenson reported that there is no money budgeted for this in 2016, but we can look forward for next year or future years. Director Ludecke commented that we should keep our current staff because we have real talent and experience with low lake levels.

Director Ludecke moved approval of the Fiscal Year 2015-16 Budget and approval of a Resolution establishing the Appropriations Limit and a Resolution establishing Employee Compensation. Director Brewster seconded the motion and it was unanimously approved.

PUBLIC FORUM

No comments were made

ANNOUNCEMENTS

Mr. Stephenson reported on a Fish & Wildlife meeting he attended in Mammoth last week. He stated that he went to represent Big Bear Valley and talk about fisheries. He explained that he spent a lot of time listening to much more than fish stocking adding that it was well worth his time. He reminded everyone about the Carp Roundup this coming weekend.

DIRECTOR COMMENTS

Director Ludecke reported that he heard some buzz regarding a conflict of interest with his being a Director and doing electrical work on the lake. He explained that he has big concerns about

electrical shock grounding and dock systems but wants to make it very clear that Ludecke Electric will not do work below the high water line adding that he did make that clear well before he ran for office. He commented that he is not here to advance his company or line his own pockets. Mr. Stephenson remarked that he knew about Director Ludecke's electrical shock campaign well before he ran for office but knew that he would not perform work on the lake.

ADJOURNMENT TO CLOSED SESSION

The meeting was adjourned to Closed Session at 1:42 PM to conference with legal counsel:

Government Code Section 54956.9(a), (c), (d), (1) Pending Litigation – Graybill vs
BBMWD, San Bernardino Superior Court Case Number CIV DS1013074

Government Code Section 54956.9(a), (c), (d), (1) Pending Litigation – Beglin vs BBMWD

Government Code Section 54956.9 (b) (3) Potential Litigation – Disclosure of parties will
prejudice the District

RECONVENE TO OPEN SESSION

The meeting was reconvened to Open Session at 2:30 PM.

Counselor Lemieux reported the Board considered a compromise offer in the Graybill case. The Board authorized counsel to make a counter proposal. Lemieux requested the Board to consider a conflict waiver in the Beglin case. By unanimous consent the Board authorized the General Manager to execute the waiver. Lemieux and the General Manager reported on several dock permit delinquencies. Staff was ordered to provide further information.

ADJOURNMENT

There being no further business, the meeting was adjourned at 2:32 PM

NEXT MEETING

Open Session at 1:00 P.M.
Thursday, July 2, 2015
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA

Vicki Sheppard
Secretary to the Board
Big Bear Municipal Water District

(SEAL)

10:45 AM

07/10/15

Big Bear MWD
Warrant List Detail
 June 11 through July 10, 2015

Num	Type	Date	Name	Account	Paid Amount
153563	Bill Pmt -Check	06/18/2015	BELLIS JAMES	1001-01 · General Checking Account	
0528-0...	Bill	06/18/2015		5530-14 · ADMIN Professional Service Gen	-1,783.13
				5530-14 · ADMIN Professional Service Gen	-1,783.12
TOTAL					-3,566.25
153567	Check	06/21/2015	SHIELDS ALEX	1001-01 · General Checking Account	
				2810-02 · Carp Round-Up	-100.00
TOTAL					-100.00
153568	Check	06/21/2015	SLOAN DARRYL	1001-01 · General Checking Account	
				2810-02 · Carp Round-Up	-200.00
TOTAL					-200.00
153569	Check	06/21/2015	ASHBAUGH FRANCIS (JAKE)	1001-01 · General Checking Account	
				2810-02 · Carp Round-Up	-500.00
TOTAL					-500.00
153570	Check	06/21/2015	RONEY DARICK	1001-01 · General Checking Account	
				2810-02 · Carp Round-Up	-500.00
TOTAL					-500.00
153571	Check	06/21/2015	MACK ANDREW	1001-01 · General Checking Account	
				2810-02 · Carp Round-Up	-250.00
TOTAL					-250.00
153572	Check	06/21/2015	HURD CHRISTINA	1001-01 · General Checking Account	
				2810-02 · Carp Round-Up	-250.00
TOTAL					-250.00
153573	Check	06/21/2015	BRADFORD TOM	1001-01 · General Checking Account	
				2810-02 · Carp Round-Up	-150.00
TOTAL					-150.00
153574	Check	06/21/2015	GARRISON KIRK	1001-01 · General Checking Account	
				2810-02 · Carp Round-Up	-150.00
TOTAL					-150.00
153575	Check	06/21/2015	CHAMBERS JONATHAN	1001-01 · General Checking Account	
				2810-02 · Carp Round-Up	-500.00
TOTAL					-500.00

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 June 11 through July 10, 2015

Num	Type	Date	Name	Account	Paid Amount
153576	Check	06/21/2015	SLOAN DARRYL	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-500.00
TOTAL					-500.00
153577	Check	06/21/2015	CARLSON DENNIS	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-250.00
TOTAL					-250.00
153578	Check	06/21/2015	EVERSOLE CJ	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-250.00
TOTAL					-250.00
153579	Check	06/21/2015	LINNE DEAN	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-150.00
TOTAL					-150.00
153580	Check	06/21/2015	OWENS DELL	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-150.00
TOTAL					-150.00
153581	Check	06/21/2015	SHIELDS ALEX	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-125.00
TOTAL					-125.00
153582	Check	06/21/2015	PEREZ GEN	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-125.00
TOTAL					-125.00
153583	Check	06/21/2015	NICHOLAS JOHN	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-62.50
TOTAL					-62.50
153584	Check	06/21/2015	JONES DAVID L	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-62.50
TOTAL					-62.50
153585	Check	06/21/2015	RENSHAW DEAN	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-62.50
TOTAL					-62.50

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Num	Type	Date	Name	Account	Paid Amount
153586	Check	06/21/2015	RENSHAW GEORGE	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-62.50
TOTAL					-62.50
153587	Check	06/21/2015	STEUBE GARY	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-200.00
TOTAL					-200.00
153588	Check	06/21/2015	SLOAN DARRYL	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-100.00
TOTAL					-100.00
153589	Check	06/21/2015	SLOAN DARRYL	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-320.00
TOTAL					-320.00
153590	Check	06/21/2015	SLOAN DARRYL	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-100.00
TOTAL					-100.00
153591	Check	06/21/2015	JONES DAVID (2)	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-250.00
TOTAL					-250.00
153592	Check	06/21/2015	NGUYEN BOBBY	1001-01 · General Checking Account 2810-02 · Carp Round-Up	-250.00
TOTAL					-250.00
153564	Liability Check	06/24/2015	MID AMERICA APPLE PLAN	1001-01 · General Checking Account 2100-21 · Apple Plan - Company Pay 2100-20 · Apple Plan - Employee Pay	-837.43 -837.43
TOTAL					-1,674.86
153565	Liability Check	06/24/2015	LINCOLN NATIONAL	1001-01 · General Checking Account 2101-01 · Deferred Compensation	-875.00
TOTAL					-875.00
153566	Check	06/24/2015	VENAAS SUSAN	1001-01 · General Checking Account	
1993	Credit Memo	06/19/2015		2800-03 · Boat Storage/RV Deposits	-50.50
TOTAL					-50.50

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Num	Type	Date	Name	Account	Paid Amount
153593	Check	06/24/2015	LEUKEMIA AND LYMPHOMA SOC...	1001-01 · General Checking Account	
1996	Credit Memo	06/22/2015		2800-02 · Special Event Deposits	-155.00
TOTAL					-155.00
153594	Check	06/24/2015	MAGILLA ENTERTAINMENT	1001-01 · General Checking Account	
1998	Credit Memo	06/23/2015		2800-04 · Filming Deposits	-500.00
TOTAL					-500.00
153595	Check	06/24/2015	SCHROEDER LOWELL	1001-01 · General Checking Account	
1999	Credit Memo	06/18/2015		4600-03 · REV OPS - Boat Permits	-110.00
TOTAL					-110.00
153596	Check	06/24/2015	FABRIZI GARY	1001-01 · General Checking Account	
2000	Credit Memo	06/24/2015		4600-03 · REV OPS - Boat Permits	-110.00
TOTAL					-110.00
153597	Check	06/24/2015	PLEASURE POINT MARINA	1001-01 · General Checking Account	
2001	Credit Memo	06/23/2015		4600-03 · REV OPS - Boat Permits	-99.00
TOTAL					-99.00
153598	Liability Check	06/24/2015	INFINITY TRUST (VSP)	1001-01 · General Checking Account	
				5509-03 · ADMIN-Memberships-Subscriptions	-10.00
				2100-09 · PR VSP Vision	-179.17
TOTAL					-189.17
153599	Bill Pmt -Check	06/24/2015	ALL PROTECTION ALARM	1001-01 · General Checking Account	
719549	Bill	06/05/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-43.22
719796	Bill	06/05/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-38.21
719915	Bill	06/05/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-204.40
719711	Bill	06/05/2015		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-94.62
TOTAL					-380.45
153600	Bill Pmt -Check	06/24/2015	AQUATECHNEX	1001-01 · General Checking Account	
5799	Bill	06/08/2015		6000-14 · Lake Impr - Alum Treatment	-196,011.20
TOTAL					-196,011.20
153601	Bill Pmt -Check	06/24/2015	BBARWA	1001-01 · General Checking Account	
695	Bill	06/08/2015		5530-20 · WATER-Prof&Spec Services	-2,232.25
698	Bill	06/11/2015		5530-20 · WATER-Prof&Spec Services	-768.88
TOTAL					-3,001.13

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Big Bear MWD
Warrant List Detail
 June 11 through July 10, 2015

Num	Type	Date	Name	Account	Paid Amount
153602	Bill Pmt -Check	06/24/2015	BBC SAW WORKS	1001-01 · General Checking Account	
045118	Bill	06/09/2015		5543-30 · MAINT-Small Tools/Tool Supplies	-40.13
TOTAL					-40.13
153604	Bill Pmt -Check	06/24/2015	BBLM	1001-01 · General Checking Account	
69	Bill	06/10/2015		5590-41 · OPS-Petroleum-VESSELS	-328.71
TOTAL					-328.71
153605	Bill Pmt -Check	06/24/2015	BBMS	1001-01 · General Checking Account	
2015 Y...	Bill	06/12/2015		5510-09 · ADMIN-Public Info - General	-170.00
TOTAL					-170.00
153606	Bill Pmt -Check	06/24/2015	BEAR CITY GLASS	1001-01 · General Checking Account	
3863	Bill	05/26/2015		5580-41 · OPS-Boat Maintenance-Patrol	-42.28
TOTAL					-42.28
153607	Bill Pmt -Check	06/24/2015	BIG BEAR CANVAS CO	1001-01 · General Checking Account	
2563	Bill	05/11/2015		5580-41 · OPS-Boat Maintenance-Patrol	-450.00
TOTAL					-450.00
153608	Bill Pmt -Check	06/24/2015	BLUE TARP FINANCIAL NORTHE...	1001-01 · General Checking Account	
331686...	Bill	06/10/2015		5631-02 · OPS-Quagga Prevention Equip	-232.45
TOTAL					-232.45
153609	Bill Pmt -Check	06/24/2015	BUTCHER'S BLOCK AND BUILDIN...	1001-01 · General Checking Account	
393616	Bill	06/09/2015		5543-30 · MAINT-Small Tools/Tool Supplies	-16.19
394396	Bill	06/11/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-4.58
394382	Bill	06/11/2015		5630-41 · OPS-Bldg/Fac Mtn/Rep-RV PARK	-17.06
394377	Bill	06/11/2015		5630-41 · OPS-Bldg/Fac Mtn/Rep-RV PARK	-19.98
394611	Bill	06/12/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-41.58
395252	Bill	06/15/2015		5670-05 · WATER-Carp Roundup Expense	-68.82
395226	Bill	06/15/2015	BUTCHER'S BLOCK AND BUILDIN...	2200-00 · Accounts Payable Liability	0.00
395757	Bill	06/17/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-4.02
396629	Bill	06/19/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-58.48
396633	Bill	06/19/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-7.06
TOTAL					-237.77
153610	Bill Pmt -Check	06/24/2015	BVE	1001-01 · General Checking Account	
061120...	Bill	06/11/2015		5507-44 · OPS-Utilities-Trout Pond	-24.65
TOTAL					-24.65

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Num	Type	Date	Name	Account	Paid Amount
153611	Bill Pmt -Check	06/24/2015	CHEM-PAK	1001-01 · General Checking Account	
91094	Bill	06/11/2015		5504-30 · MAINT-Janitorial Supplies	-37.24
91096	Bill	06/11/2015		5504-41 · OPS-Janitorial Supplies-Ramps	-473.58
91097	Bill	06/11/2015		5504-43 · OPS-Janitorial Supp-SS Reliefs	-524.88
91099	Bill	06/11/2015		5504-31 · MAINT-Janitorial Supplies-Admin	-113.73
TOTAL					-1,149.43
153612	Bill Pmt -Check	06/24/2015	COMPUTER VILLAGE	1001-01 · General Checking Account	
135448	Bill	06/11/2015		5620-12 · ADMIN-Computer Hardware	-1,415.91
TOTAL					-1,415.91
153613	Bill Pmt -Check	06/24/2015	CSB SOLID WASTE MANAGEMEN...	1001-01 · General Checking Account	
048714	Bill	06/12/2015		5630-30 · MAINT-Bldg/Facility Maint/Rep	-454.20
TOTAL					-454.20
153614	Bill Pmt -Check	06/24/2015	CT & T SPORTS	1001-01 · General Checking Account	
3735	Bill	06/04/2015		5541-42 · OPS-Uniform/Sm Equip Seas Empl	-91.00
3736	Bill	06/19/2015		5541-31 · MAINT-Uniform/Sm Equip-Reg Empl	-668.74
TOTAL					-759.74
153615	Bill Pmt -Check	06/24/2015	DISH NETWORK	1001-01 · General Checking Account	
060420...	Bill	06/04/2015		5507-41 · OPS-Utilities-Main Office	-80.00
TOTAL					-80.00
153616	Bill Pmt -Check	06/24/2015	DIVERSIFIED MARINE PRODUCTS	1001-01 · General Checking Account	
207962...	Bill	06/18/2015		5580-41 · OPS-Boat Maintenance-Patrol	-310.09
TOTAL					-310.09
153617	Bill Pmt -Check	06/24/2015	DIY HOME CENTER	1001-01 · General Checking Account	
20420	Bill	06/09/2015		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-3.88
TOTAL					-3.88
153618	Bill Pmt -Check	06/24/2015	DRAWING BOARD PRINTING	1001-01 · General Checking Account	
8921307	Bill	06/10/2015		5502-01 · ADMIN-Printing	-433.93
TOTAL					-433.93
153619	Bill Pmt -Check	06/24/2015	EQUIPCO	1001-01 · General Checking Account	
S56718	Bill	05/29/2015		5650-02 · WATER-Watershed Mgt Equip&Maint	-567.19
TOTAL					-567.19

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Big Bear MWD
Warrant List Detail
 June 11 through July 10, 2015

Num	Type	Date	Name	Account	Paid Amount
153620	Bill Pmt -Check	06/24/2015	KAMMERMAN GREG (TRAINING)	1001-01 · General Checking Account	
PC832 ...	Bill	06/12/2015		5570-05 · ADMIN-Training/Travel-Seas Empl	-353.68
TOTAL					-353.68
153621	Bill Pmt -Check	06/24/2015	MCMASTER-CARR	1001-01 · General Checking Account	
303886...	Bill	05/19/2015		5580-41 · OPS-Boat Maintenance-Patrol	-266.52
317782...	Bill	06/08/2015		5640-02 · WATER-Dam Maintenance	-34.07
TOTAL					-300.59
153622	Bill Pmt -Check	06/24/2015	MOUNTAIN WATER COMPANY	1001-01 · General Checking Account	
189-21	Bill	06/02/2015		5507-43 · OPS-Utilities-Ramps	-140.00
TOTAL					-140.00
153623	Bill Pmt -Check	06/24/2015	MWH	1001-01 · General Checking Account	
1685352	Bill	06/12/2015		6100-06 · Dam Repair-Gen Engineering	-2,981.65
TOTAL					-2,981.65
153624	Bill Pmt -Check	06/24/2015	NAPA AUTO PARTS	1001-01 · General Checking Account	
243725	Bill	06/09/2015		5600-32 · MAINT-Vehicle Maint-OFF ROAD	-111.01
244022	Bill	06/11/2015		5600-33 · MAINT-Vehicle Maint-HARVESTER	-12.95
245746	Bill	06/23/2015		5590-41 · OPS-Petroleum-VESSELS	-27.04
TOTAL					-151.00
153625	Bill Pmt -Check	06/24/2015	PITNEY BOWES SUPPLIES	1001-01 · General Checking Account	
534443	Bill	06/08/2015		5503-01 · ADMIN-Office Supplies-Office	-44.05
TOTAL					-44.05
153626	Bill Pmt -Check	06/24/2015	QUILL	1001-01 · General Checking Account	
4777291	Bill	06/03/2015		5503-01 · ADMIN-Office Supplies-Office	-37.07
4770005	Bill	06/03/2015		5502-01 · ADMIN-Printing	-420.33
TOTAL					-457.40
153627	Bill Pmt -Check	06/24/2015	ROBERTSON'S	1001-01 · General Checking Account	
570687	Bill	06/04/2015		5630-41 · OPS-Bldg/Fac Mtn/Rep-RV PARK	-102.60
575721	Bill	06/12/2015		5630-41 · OPS-Bldg/Fac Mtn/Rep-RV PARK	-41.04
576479	Bill	06/15/2015		5630-41 · OPS-Bldg/Fac Mtn/Rep-RV PARK	-76.68
TOTAL					-220.32
153628	Bill Pmt -Check	06/24/2015	SOUTHWEST GAS CORPORATION	1001-01 · General Checking Account	
061720...	Bill	06/17/2015		5507-42 · OPS-Utilities-RV Park	-31.34
061720...	Bill	06/17/2015		5507-41 · OPS-Utilities-Main Office	-45.33
0682015	Bill	06/18/2015		5507-44 · OPS-Utilities-Trout Pond	-10.28
TOTAL					-86.95

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Big Bear MWD
Warrant List Detail
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Num	Type	Date	Name	Account	Paid Amount
153629	Bill Pmt -Check	06/24/2015	SPECTRUM BUSINESS (CHARTER)	1001-01 · General Checking Account	
061620...	Bill	06/16/2015		5505-08 · ADMIN- Phone Office DSL	-215.00
TOTAL					-215.00
153630	Bill Pmt -Check	06/24/2015	TURNEY ERIC (REIMBURSE)	1001-01 · General Checking Account	
MAY C...	Bill	06/15/2015		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
JUN C...	Bill	06/15/2015		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-100.00
153631	Bill Pmt -Check	06/24/2015	TUTTLE JOHN (REIMBURSE)	1001-01 · General Checking Account	
JUN C...	Bill	06/19/2015		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
153632	Bill Pmt -Check	06/24/2015	UNIQUE AWARDS	1001-01 · General Checking Account	
7192	Bill	06/18/2015		5670-05 · WATER-Carp Roundup Expense	-794.36
TOTAL					-794.36
153633	Bill Pmt -Check	06/24/2015	UPS	1001-01 · General Checking Account	
F33Y1...	Bill	06/13/2015		5501-02 · ADMIN-Post&Ship WATER TESTING	-83.44
TOTAL					-83.44
153634	Bill Pmt -Check	06/24/2015	VERIZON CALIFORNIA	1001-01 · General Checking Account	
060120...	Bill	06/01/2015		5505-02 · ADMIN-Phones Ramps Local Svc	-67.44
060120...	Bill	06/01/2015		5505-02 · ADMIN-Phones Ramps Local Svc	-48.82
061320...	Bill	06/13/2015		5505-01 · ADMIN-Phones Local/Hardware/Rep	-42.64
TOTAL					-158.90
153635	Bill Pmt -Check	06/24/2015	VERIZON WIRELESS	1001-01 · General Checking Account	
974671...	Bill	06/03/2015		5505-11 · ADMIN-Phones Ramp Aircards	-62.42
974702...	Bill	06/09/2015		5505-11 · ADMIN-Phones Ramp Aircards	-62.42
				5505-06 · ADMIN-Phone Cell Phones	-62.44
TOTAL					-187.28
153637	Check	06/24/2015	MORTON LANCE	1001-01 · General Checking Account	
2002	Credit Memo	06/24/2015		4600-06 · REV OPS - Rec Vehicle Revenue	-40.00
				4600-12 · REV OPS- Utility Fee RV Revenue	-5.25
TOTAL					-45.25
153638	Bill Pmt -Check	06/24/2015	CROWELL WEEDON	1001-01 · General Checking Account	
2015	Bill	06/24/2015		1008-01 · CW Money Market Account	-500,000.00
TOTAL					-500,000.00

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Num	Type	Date	Name	Account	Paid Amount
153639	Check	06/29/2015	EVENSON DON	1001-01 · General Checking Account	
				66000 · Payroll Expenses	-24.30
TOTAL					-24.30
153640	Check	06/29/2015	FRANKLIN, RACHEL M	1001-01 · General Checking Account	
				66000 · Payroll Expenses	-8.43
TOTAL					-8.43
153641	Liability Check	06/30/2015	COLONIAL LIFE	1001-01 · General Checking Account	
				2100-18 · Colonial Life- Post Tax Payable	-39.04
				2100-19 · Colonial - Pre Tax Payable	-147.06
TOTAL					-186.10
153642	Liability Check	06/30/2015	AFLAC	1001-01 · General Checking Account	
				2100-08 · AFLAC Payable	-284.18
TOTAL					-284.18
153643	Check	06/30/2015	BIG BEAR CYCLING	1001-01 · General Checking Account	
2022	Credit Memo	06/30/2015		2800-02 · Special Event Deposits	-270.00
TOTAL					-270.00
153644	Bill Pmt -Check	06/30/2015	ALL VALLEY ENVIRONMENTAL	1001-01 · General Checking Account	
32934	Bill	06/29/2015		5590-43 · OPS-Petroleum-WASTE	-110.00
TOTAL					-110.00
153645	Bill Pmt -Check	06/30/2015	BUTCHER'S BLOCK AND BUILDIN...	1001-01 · General Checking Account	
397747	Bill	06/24/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-8.32
397643	Bill	06/24/2015		5630-41 · OPS-Bldg/Fac Mtn/Rep-RV PARK	-51.66
398144	Bill	06/25/2015		5631-02 · OPS-Quagga Prevention Equip	-3.39
398148	Bill	06/25/2015		5631-02 · OPS-Quagga Prevention Equip	-0.18
397914	Bill	06/25/2015		5630-41 · OPS-Bldg/Fac Mtn/Rep-RV PARK	-3.66
397913	Bill	06/25/2015		5630-41 · OPS-Bldg/Fac Mtn/Rep-RV PARK	-160.92
399194	Bill	06/30/2015		5632-04 · MAINT-SSRelief/Port SpEvt Rent	-12.84
TOTAL					-240.97
153646	Bill Pmt -Check	06/30/2015	BVE	1001-01 · General Checking Account	
062220...	Bill	06/22/2015		5507-43 · OPS-Utilities-Ramps	-226.74
TOTAL					-226.74
153647	Bill Pmt -Check	06/30/2015	CHEM-PAK	1001-01 · General Checking Account	
91233	Bill	06/05/2015		5504-43 · OPS-Janitorial Supp-SS Reliefs	-96.38
91217	Bill	06/19/2015		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-8.85
				5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-8.86
TOTAL					-114.09

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Num	Type	Date	Name	Account	Paid Amount
153648	Bill Pmt -Check	06/30/2015	CYGNET	1001-01 · General Checking Account	
7467	Bill	06/15/2015		5660-02 · Aquatic Plant Control LAKE	-9,164.34
TOTAL					-9,164.34
153649	Bill Pmt -Check	06/30/2015	DIRECTV INC	1001-01 · General Checking Account	
260987...	Bill	06/23/2015		5507-42 · OPS-Utilities-RV Park	-223.63
TOTAL					-223.63
153650	Bill Pmt -Check	06/30/2015	DWP	1001-01 · General Checking Account	
062520...	Bill	06/25/2015		5507-41 · OPS-Utilities-Main Office	-15.44
062520...	Bill	06/25/2015		5507-42 · OPS-Utilities-RV Park	-240.67
062520...	Bill	06/25/2015		5507-43 · OPS-Utilities-Ramps	-227.54
062520...	Bill	06/25/2015		5507-43 · OPS-Utilities-Ramps	-20.59
062520...	Bill	06/25/2015		5507-41 · OPS-Utilities-Main Office	-180.75
062520...	Bill	06/25/2015		5507-44 · OPS-Utilities-Trout Pond	-84.85
TOTAL					-769.84
153651	Bill Pmt -Check	06/30/2015	MCMaster-CARR	1001-01 · General Checking Account	
325916...	Bill	06/18/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-226.93
TOTAL					-226.93
153652	Bill Pmt -Check	06/30/2015	NAPA AUTO PARTS	1001-01 · General Checking Account	
245946	Bill	06/24/2015		5590-41 · OPS-Petroleum-VESSELS	-58.84
TOTAL					-58.84
153653	Bill Pmt -Check	06/30/2015	PITNEY BOWES PURCHASE POW...	1001-01 · General Checking Account	
052620...	Bill	06/30/2015		5501-01 · ADMIN-Post&Ship OFFICE	-1,005.00
TOTAL					-1,005.00
153654	Bill Pmt -Check	06/30/2015	ROMANS CONSTRUCTION	1001-01 · General Checking Account	
5319	Bill	06/18/2015		5630-32 · MAINT-Bldg/Fac Mnt/Rep-BBMarina	-800.00
				5630-41 · OPS-Bldg/Fac Mtn/Rep-RV PARK	-400.00
TOTAL					-1,200.00
153655	Bill Pmt -Check	06/30/2015	SQUEEGEE CLEAN WINDOW SER...	1001-01 · General Checking Account	
8944-8	Bill	06/25/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-50.00
TOTAL					-50.00
153656	Bill Pmt -Check	06/30/2015	STATE OF CA SECRETARY OF ST...	1001-01 · General Checking Account	
NOTA...	Bill	06/30/2015		5509-03 · ADMIN-Memberships-Subscriptions	-40.00
TOTAL					-40.00

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Num	Type	Date	Name	Account	Paid Amount
153657	Bill Pmt -Check	06/30/2015	UPS	1001-01 · General Checking Account	
F33Y1...	Bill	06/20/2015		5501-01 · ADMIN-Post&Ship OFFICE	-13.09
TOTAL					-13.09
153658	Bill Pmt -Check	06/30/2015	UR BRIGHT PROP REPAIR	1001-01 · General Checking Account	
0667	Bill	06/25/2015		5580-41 · OPS-Boat Maintenance-Patrol	-315.00
TOTAL					-315.00
153659	Bill Pmt -Check	06/30/2015	VALERO	1001-01 · General Checking Account	
062220...	Bill	06/22/2015		5590-42 · OPS-Petroleum-VEHICLES	-1,626.09
TOTAL					-1,626.09
153661	Bill Pmt -Check	07/01/2015	SBVMWD	1001-01 · General Checking Account	
FY 201...	Bill	06/18/2015		5770-20 · Water Purchase In-Lieu	-1,220,012.12
TOTAL					-1,220,012.12
EFT	Liability Check	07/02/2015	UNITED STATES TREASURY	1001-01 · General Checking Account	
				2100-03 · Payroll Taxes (Pay) - FWT	-4,315.00
				2100-12 · ERSSEC - Company Pay	-1,452.48
				2100-11 · EESSEC - Employee Pay	-1,452.48
				2100-14 · ERMEDI - Company Pay	-685.18
				2100-13 · EEMEDI - Employee Pay	-685.18
TOTAL					-8,590.32
153662	Liability Check	07/09/2015	EMPLOYMENT DEVELOPMENT D...	1001-01 · General Checking Account	
				2101-03 · State Unemployment Tax	-4,155.28
TOTAL					-4,155.28
153663	Bill Pmt -Check	07/09/2015	BBARWA	1001-01 · General Checking Account	
707	Bill	06/30/2015		5670-04 · WATER-Fishery Mgmt-Carp/Electro	-2,941.95
TOTAL					-2,941.95
153664	Bill Pmt -Check	07/09/2015	BBLM	1001-01 · General Checking Account	
70	Bill	06/29/2015		5590-41 · OPS-Petroleum-VESSELS	-511.48
TOTAL					-511.48
153665	Bill Pmt -Check	07/09/2015	BELLIS JAMES	1001-01 · General Checking Account	
0611-0...	Bill	06/30/2015		5530-14 · ADMIN Professional Service Gen	-1,254.38
				5530-14 · ADMIN Professional Service Gen	-1,254.37
TOTAL					-2,508.75

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Num	Type	Date	Name	Account	Paid Amount
153666	Bill Pmt -Check	07/09/2015	BIG BEAR GRIZZLY	1001-01 · General Checking Account	
559565	Bill	06/30/2015		5520-08 · ADMIN-Legal- Public Notices	-57.75
TOTAL					-57.75
153667	Bill Pmt -Check	07/09/2015	BUTCHER'S BLOCK AND BUILDIN...	1001-01 · General Checking Account	
399332	Bill	06/30/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-7.78
TOTAL					-7.78
153668	Bill Pmt -Check	07/09/2015	BVE	1001-01 · General Checking Account	
062520...	Bill	06/25/2015		5507-43 · OPS-Utilities-Ramps	-225.14
062520...	Bill	06/25/2015		5507-22 · WATER-Utilities-Dam	-68.53
062620...	Bill	06/26/2015		5507-41 · OPS-Utilities-Main Office	-13.46
062620...	Bill	06/26/2015		5507-21 · WATER-Utilities-Aerator	-893.18
062620...	Bill	06/26/2015		5507-22 · WATER-Utilities-Dam	-201.27
TOTAL					-1,401.58
153669	Bill Pmt -Check	07/09/2015	CAREERTRACK FRED PRYOR SE...	1001-01 · General Checking Account	
179668...	Bill	06/30/2015		5570-03 · ADMIN-Training/Seminars-Empl	-99.00
TOTAL					-99.00
153670	Bill Pmt -Check	07/09/2015	COMPUTER VILLAGE	1001-01 · General Checking Account	
135557	Bill	06/22/2015		5620-12 · ADMIN-Computer Hardware	-431.92
TOTAL					-431.92
153671	Bill Pmt -Check	07/09/2015	COMSERCO	1001-01 · General Checking Account	
72530	Bill	06/30/2015		5506-41 · OPS-Radio Service Contract	-330.50
TOTAL					-330.50
153672	Bill Pmt -Check	07/09/2015	CONKLIN PAINT	1001-01 · General Checking Account	
88111	Bill	06/08/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-157.71
TOTAL					-157.71
153673	Bill Pmt -Check	07/09/2015	CSB WATER AND SANITATION	1001-01 · General Checking Account	
063020...	Bill	06/30/2015		5507-43 · OPS-Utilities-Ramps	-123.92
063020...	Bill	06/30/2015		5507-43 · OPS-Utilities-Ramps	-123.92
TOTAL					-247.84
153674	Bill Pmt -Check	07/09/2015	CT & T SPORTS	1001-01 · General Checking Account	
3737	Bill	06/29/2015		5541-32 · MAINT-Uniform/Sm Equip-Seas Emp	-149.69
				5541-42 · OPS-Uniform/Sm Equip Seas Empl	-291.92
TOTAL					-441.61

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Num	Type	Date	Name	Account	Paid Amount
153675	Bill Pmt -Check	07/09/2015	DIVERSIFIED MARINE PRODUCTS	1001-01 · General Checking Account	
209120...	Bill	06/29/2015		5580-41 · OPS-Boat Maintenance-Patrol	-182.85
209120...	Bill	06/30/2015		5580-41 · OPS-Boat Maintenance-Patrol	-167.03
TOTAL					-349.88
153676	Bill Pmt -Check	07/09/2015	FETTERHOFF PAUL (REIMBURSE)	1001-01 · General Checking Account	
JUNE ...	Bill	06/20/2015		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
153677	Bill Pmt -Check	07/09/2015	HELMUTS MARINE SERVICES	1001-01 · General Checking Account	
201505...	Bill	06/30/2015		5580-41 · OPS-Boat Maintenance-Patrol	-2,449.60
TOTAL					-2,449.60
153678	Bill Pmt -Check	07/09/2015	HOLLOWAYS MARINA	1001-01 · General Checking Account	
23284LS	Bill	06/26/2015		5590-41 · OPS-Petroleum-VESSLS	-4,016.93
TOTAL					-4,016.93
153679	Bill Pmt -Check	07/09/2015	IMAGE SOURCE	1001-01 · General Checking Account	
342207	Bill	06/23/2015		5620-13 · ADMIN-Copier Maint/Repair	-125.72
TOTAL					-125.72
153680	Bill Pmt -Check	07/09/2015	KBHR	1001-01 · General Checking Account	
989	Bill	06/30/2015		5510-09 · ADMIN-Public Info - General	-99.00
TOTAL					-99.00
153681	Bill Pmt -Check	07/09/2015	LEMIEUX & O'NEILL	1001-01 · General Checking Account	
20-999...	Bill	06/30/2015		5520-01 · ADMIN-District Counsel Retainer	-3,500.00
20-025...	Bill	06/30/2015		5520-09 · ADMIN-Legal - Graybill	-3,187.51
TOTAL					-6,687.51
153682	Bill Pmt -Check	07/09/2015	MASTERCARD	1001-01 · General Checking Account	
063020...	Bill	06/30/2015		5506-43 · OPS-Radio Mobiles	-70.20
				5620-12 · ADMIN-Computer Hardware	-33.43
				5580-41 · OPS-Boat Maintenance-Patrol	-855.97
				5670-04 · WATER-Fishery Mgmt-Carp/Electro	-248.08
				5670-03 · WATER-Fishery Mgmt-REARING PR...	-399.49
TOTAL					-1,607.17

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Num	Type	Date	Name	Account	Paid Amount
153683	Bill Pmt -Check	07/09/2015	MASTERCARD	1001-01 · General Checking Account	
063020...	Bill	06/30/2015		5570-01 · ADMIN-Training/Seminars-GM	-216.95
				5630-10 · ADMIN-Bldg/Facility Maint/Rep	-68.50
				5509-12 · ADMIN-Member/Software/Subscript	-45.84
				5510-05 · ADMIN-Public Info-Other Agency	-44.95
				5510-03 · ADMIN-Empl Recognition-Pub Info	-41.98
				5510-03 · ADMIN-Empl Recognition-Pub Info	-81.47
				5570-01 · ADMIN-Training/Seminars-GM	-137.56
				5510-09 · ADMIN-Public Info - General	-67.84
				5570-01 · ADMIN-Training/Seminars-GM	-16.74
				5590-42 · OPS-Petroleum-VEHICLES	-61.07
				5570-01 · ADMIN-Training/Seminars-GM	-15.57
				5590-42 · OPS-Petroleum-VEHICLES	-77.31
				5570-01 · ADMIN-Training/Seminars-GM	-20.25
				5570-01 · ADMIN-Training/Seminars-GM	-20.91
				5670-05 · WATER-Carp Roundup Expense	-417.40
				5670-05 · WATER-Carp Roundup Expense	-391.99
				5670-03 · WATER-Fishery Mgmt-REARING PR...	-146.08
				5670-05 · WATER-Carp Roundup Expense	-1,869.96
				5670-05 · WATER-Carp Roundup Expense	-3,280.30
				5509-09 · ADMIN-Member/Subs/ QBE & Scribb	-304.86
				5509-09 · ADMIN-Member/Subs/ QBE & Scribb	-1,714.98
				5509-13 · ADMIN- Microsoft 365/Carbonite	-69.69
				5509-03 · ADMIN-Memberships-Subscriptions	-493.15
TOTAL					-9,605.35
153684	Bill Pmt -Check	07/09/2015	MOONRIDGE FUEL HAUPT RALPH	1001-01 · General Checking Account	
6997	Bill	06/30/2015		5590-42 · OPS-Petroleum-VEHICLES	-566.87
TOTAL					-566.87
153685	Bill Pmt -Check	07/09/2015	NAPA AUTO PARTS	1001-01 · General Checking Account	
246632	Bill	06/26/2015		5600-31 · MAINT-Vehicle Maint-ON ROAD	-48.71
246327	Bill	06/26/2015		5580-41 · OPS-Boat Maintenance-Patrol	-131.28
TOTAL					-179.99
153686	Bill Pmt -Check	07/09/2015	NATIVESCAPES	1001-01 · General Checking Account	
99462	Bill	06/25/2015		5630-41 · OPS-Bldg/Fac Mtn/Rep-RV PARK	-370.00
99544	Bill	06/30/2015		5630-40 · OPS-Bldg/Fac Mtn/Rep	-150.00
TOTAL					-520.00
153687	Bill Pmt -Check	07/09/2015	RPI-CS	1001-01 · General Checking Account	
3090	Bill	06/30/2015		5530-14 · ADMIN Professional Service Gen	-5,500.00
TOTAL					-5,500.00
153688	Bill Pmt -Check	07/09/2015	VERIZON CALIFORNIA	1001-01 · General Checking Account	
062520...	Bill	06/25/2015		5505-05 · ADMIN-Phone Weather Station	-35.26
062820...	Bill	06/28/2015		5505-04 · ADMIN-Phone At the Dam	-44.42
TOTAL					-79.68

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Num	Type	Date	Name	Account	Paid Amount
153689	Bill Pmt -Check	07/09/2015	NAPA AUTO PARTS	1001-01 · General Checking Account	
242144	Bill	05/29/2015		5600-31 · MAINT-Vehicle Maint-ON ROAD	-21.15
TOTAL					-21.15
153660	Check	07/10/2015	WINNAMAN PHYLLIS	1001-01 · General Checking Account	
2011	Credit Memo	06/26/2015		4990-01 · REV OPS-Invasive Species Mgmt	-160.00
TOTAL					-160.00
153690	Check	07/10/2015	BIG BEAR VISITORS BUREAU	1001-01 · General Checking Account	
2023	Credit Memo	07/01/2015		2800-01 · Board Room Deposits	-50.00
				2800-01 · Board Room Deposits	-5.00
TOTAL					-55.00
153691	Liability Check	07/10/2015	LINCOLN NATIONAL	1001-01 · General Checking Account	
				2101-01 · Deferred Compensation	-875.00
TOTAL					-875.00
153692	Liability Check	07/10/2015	ACWA HEALTH INSURANCE	1001-01 · General Checking Account	
				66000 · Payroll Expenses	21,275.45
				5020-10 · ADMIN-Health Insurance	-5,032.52
				5020-20 · WATER-Health Insurance	-2,030.62
				5020-30 · MAINT-Health Insurance	-3,575.59
				5020-40 · OPS-Health Insurance	-3,983.85
				5021-10 · ADMIN-Dental Insurance	-334.42
				5021-20 · WATER-Dental Insurance	-138.74
				5021-30 · MAINT-Dental Insurance	-249.01
				5021-40 · OPS-Dental Insurance	-282.79
				5022-10 · ADMIN-Life Insurance	-170.91
				5022-20 · WATER-Life Insurance	-61.37
				5022-30 · MAINT-Life Insurance	-92.59
				5022-40 · OPS-Life Insurance	-98.08
				5550-01 · ADMIN-Director Group Insurance	-5,224.96
				24000 · Payroll Liabilities	-1,159.01
				24000 · Payroll Liabilities	-405.51
				24000 · Payroll Liabilities	-19,462.38
TOTAL					-21,026.90
153693	Liability Check	07/10/2015	MID AMERICA APPLE PLAN	1001-01 · General Checking Account	
				2100-21 · Apple Plan - Company Pay	-893.54
				2100-20 · Apple Plan - Employee Pay	-893.54
TOTAL					-1,787.08
153694	Check	07/10/2015	COLLINS JAMES	1001-01 · General Checking Account	
2037	Credit Memo	07/03/2015		4600-03 · REV OPS - Boat Permits	-110.00
TOTAL					-110.00

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Num	Type	Date	Name	Account	Paid Amount
153695	Bill Pmt -Check	07/10/2015	ALL PROTECTION ALARM	1001-01 · General Checking Account	
734895	Bill	07/06/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-43.22
734901	Bill	07/06/2015		5640-02 · WATER-Dam Maintenance	-150.66
735055	Bill	07/06/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-170.67
735117	Bill	07/06/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-38.21
735168	Bill	07/06/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-92.70
7355	Bill	07/06/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-204.40
TOTAL					-699.86
153696	Bill Pmt -Check	07/10/2015	AQUATECHNEX	1001-01 · General Checking Account	
5918	Bill	07/01/2015		6000-14 · Lake Impr - Alum Treatment	-281,523.99
TOTAL					-281,523.99
153697	Bill Pmt -Check	07/10/2015	BEAR CITY GLASS	1001-01 · General Checking Account	
4023	Bill	07/03/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-626.11
TOTAL					-626.11
153698	Bill Pmt -Check	07/10/2015	BIG BEAR CANVAS CO	1001-01 · General Checking Account	
2608	Bill	07/06/2015		5580-41 · OPS-Boat Maintenance-Patrol	-160.80
TOTAL					-160.80
153699	Bill Pmt -Check	07/10/2015	BUTCHER'S BLOCK AND BUILDIN...	1001-01 · General Checking Account	
399511	Bill	07/01/2015		5640-02 · WATER-Dam Maintenance	-9.98
TOTAL					-9.98
153700	Bill Pmt -Check	07/10/2015	BVE	1001-01 · General Checking Account	
070620...	Bill	07/06/2015		5507-42 · OPS-Utilities-RV Park	-2,147.27
070620...	Bill	07/06/2015		5507-41 · OPS-Utilities-Main Office	-1,549.47
070620...	Bill	07/06/2015		5507-41 · OPS-Utilities-Main Office	-14.95
TOTAL					-3,711.69
153701	Bill Pmt -Check	07/10/2015	BVPRINTING	1001-01 · General Checking Account	
928	Bill	07/02/2015		5510-40 · OPS-Public Info/Printing	-561.21
TOTAL					-561.21
153702	Bill Pmt -Check	07/10/2015	COMPUTER VILLAGE	1001-01 · General Checking Account	
135631	Bill	07/01/2015		5620-11 · ADMIN-Equip Maint-Software	-685.00
TOTAL					-685.00
153703	Bill Pmt -Check	07/10/2015	CSB AUDITOR-CONTROLLER/TRE...	1001-01 · General Checking Account	
4777	Bill	07/01/2015		5509-01 · ADMIN-LAFCO fee	-1,202.02
TOTAL					-1,202.02

10:45 AM

07/10/15

Big Bear MWD
Warrant List Detail
 June 11 through July 10, 2015

Num	Type	Date	Name	Account	Paid Amount
153704	Bill Pmt -Check	07/10/2015	DISH NETWORK	1001-01 · General Checking Account	
070420...	Bill	07/04/2015		5507-41 · OPS-Utilities-Main Office	-80.00
TOTAL					-80.00
153705	Bill Pmt -Check	07/10/2015	JAY WOOLWINE	1001-01 · General Checking Account	
1098	Bill	07/07/2015		5510-01 · ADMIN-Public Info-Multimedia	-8,000.00
070720...	Bill	07/07/2015		5510-01 · ADMIN-Public Info-Multimedia	-800.00
				5510-09 · ADMIN-Public Info - General	-1,600.00
TOTAL					-10,400.00
153706	Bill Pmt -Check	07/10/2015	MOUNTAIN WATER COMPANY	1001-01 · General Checking Account	
189-5	Bill	07/03/2015		5507-43 · OPS-Utilities-Ramps	-115.00
338-1	Bill	07/06/2015		5507-43 · OPS-Utilities-Ramps	-140.00
TOTAL					-255.00
153707	Bill Pmt -Check	07/10/2015	NAPA AUTO PARTS	1001-01 · General Checking Account	
247025	Bill	07/01/2015		5580-42 · OPS-Boat Maintenance-Work	-123.56
247164	Bill	07/02/2015		5580-42 · OPS-Boat Maintenance-Work	-101.54
248322	Bill	07/08/2015		5580-42 · OPS-Boat Maintenance-Work	-123.56
TOTAL					-348.66
153708	Bill Pmt -Check	07/10/2015	NO CONTRACT VOIP	1001-01 · General Checking Account	
18749	Bill	07/05/2015		5505-01 · ADMIN-Phones Local/Hardware/Rep	-145.42
TOTAL					-145.42
153709	Bill Pmt -Check	07/10/2015	STATE COMPENSATION INSURA...	1001-01 · General Checking Account	
070915...	Bill	07/09/2015		5024-00 · Workers' Compensation	-13,654.25
TOTAL					-13,654.25
153710	Bill Pmt -Check	07/10/2015	TASC - CLIENT INVOICES	1001-01 · General Checking Account	
IN5664...	Bill	07/01/2015		5509-03 · ADMIN-Memberships-Subscriptions	-760.00
TOTAL					-760.00
153711	Bill Pmt -Check	07/10/2015	XEROX FINANCIAL SERVICES	1001-01 · General Checking Account	
341765	Bill	07/03/2015		5750-03 · Copier Lease Expense	-360.49
TOTAL					-360.49

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

MEETING DATE: July 16, 2015

AGENDA ITEM: 6A

SUBJECT:

CONSIDER APPROVAL OF A RESOLUTION AUTHORIZING THE COMMENCEMENT OF PROCEEDINGS IN CONNECTION WITH THE REFUNDING OF THE DISTRICT'S OUTSTANDING 2003 CERTIFICATES OF PARTICIPATION AND APPOINTING A PLACEMENT AGENT AND BOND COUNSEL IN CONNECTION HEREWITH

RECOMMENDATION:

The General Manager and the Budget & Finance Committee (Directors Lewis & Smith) will meet and have a recommendation at today's meeting.

DISCUSSION/FINDINGS:

This Resolution of authorization will begin proceedings to issue refunding Certificates of Participation (COPs) and to hire the Placement Agent and Bond Counsel. The Resolution will also authorize the Placement Agent and Bond Counsel to move forward in putting together the structure and sale of the refunding COPs as a private placement to bring back to the Board for final approval at the August 6 meeting. It will also authorize the General Manager to execute the respective Engagement Agreements with any changes they require.

OTHER AGENCY INVOLVEMENT: None

Submitted by: Mike Stephenson, General Manager

RESOLUTION NO. 2015-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT AUTHORIZING THE COMMENCEMENT OF PROCEEDINGS IN CONNECTION WITH THE REFUNDING OF THE DISTRICT'S OUTSTANDING 2003 CERTIFICATES OF PARTICIPATION AND APPOINTING A PLACEMENT AGENT AND BOND COUNSEL IN CONNECTION THEREWITH

RESOLVED, by the Board of Directors (the "Board") of the Big Bear Municipal Water District (the "District"):

WHEREAS, the District has been informed that, based on prevailing interest rates in the municipal bond market, there is an opportunity to refund the District's outstanding 2003 Certificates of Participation (1991 Refunding and Lake Improvements), and to enter into an installment sale financing for such purpose (the "Financing"); and

WHEREAS, it is desirable to authorize the commencement of proceedings in connection with the Financing and to appoint a placement agent and bond counsel in connection therewith;

NOW, THEREFORE, it is hereby DECLARED and ORDERED, as follows:

Section 1. The Board authorizes appropriate officers and officials of the District to proceed with the preparation of the necessary documents in connection with the Financing, subject to the final approval thereof by the Board at a subsequent meeting.

Section 2. Wulff, Hansen & Co., San Francisco, California, is hereby appointed as placement agent to the District in connection with the Financing. The President or the General Manager (each, a "Designated Officer") is authorized and directed in the name and on behalf of the District to execute a placement agent agreement with such firm, in the form on file with the Secretary, together with any changes therein or additions thereto deemed advisable by such Designated Officer whose execution thereof shall be conclusive evidence of such approval.

Section 2. Quint & Thimmig LLP, Larkspur, California, is hereby appointed as bond counsel to the District in connection with the Financing. Any Designated Officer is authorized and directed in the name and on behalf of the District to execute a legal services agreement with such firm, in the form on file with the Secretary, together with any changes therein or additions thereto deemed advisable by such Designated Officer whose execution thereof shall be conclusive evidence of such approval.

Section 3. The President, the General Manager, the Secretary and other appropriate officers and officials of the District are hereby authorized and directed to take such action and to execute such documents as may be necessary or desirable to effectuate the intent of this resolution.

Section 4. This Resolution shall take effect upon its adoption by this Board.

* * * * *

PASSED, APPROVED AND ADOPTED this 16th day of July, 2015

Mary Ann Lewis, President

ATTEST:

Vicki Sheppard, Secretary to the Board

(SEAL)

**BIG BEAR MUNICIPAL WATER DISTRICT
2015 WATER REVENUE REFUNDING COPS
REFUNDING THE 2003 WATER REVENUE COP
PLACEMENT AGENT AGREEMENT**

July 16, 2015

Mr. Mike Stephenson
General Manager
Big Bear Municipal Water District
40524 Lakeview Drive
P.O. Box 2863
Big Bear Lake, CA 92315

Dear Mr. Stephenson:

The undersigned, Wulff, Hansen & Co., (“WH”) acting on its own behalf and not as a fiduciary or agent of any other party, offers to enter into the following agreement (this “Agreement”) with respect to the above-entitled Financing (the “Financing”) with the Big Bear Municipal Water District (the “District”), which, upon acceptance by the District, will be binding upon the District and WH. The District has reviewed WH’s previous experience and expertise, and desires to retain WH to render services as described in this agreement.

Upon the terms and conditions and upon the basis of the representations, warranties and agreements set forth herein, WH and the District hereby agree as follows:

1. Placement Agent

(i) WH will serve as the exclusive placement agent for the District in connection with the private placement of its 2015 Water Revenue Refunding Financing (not to exceed \$4,700,000). Specifics of the private placement of the Financing will be provided to the District as they become available.

As compensation for its services hereunder, WH shall receive a flat fee of \$68,800.00, which will be fully contingent on successful funding of the Financing. In the event the Financing is not placed, all costs will be waived. At the closing of such Financing, the District shall pay or cause to be paid such fee to WH by wire transfer of immediately available funds from the closing of the transaction. The above fee does not include any services WH may render in the future to the District with respect to any offering or placement of municipal securities other than the Financing.

(ii) The District understands that WH will be acting as placement agent of the District in the offering and placement of the Financing and agrees that, in connection therewith, WH will use its “best efforts” to place the Financing, and the District retains WH as the

exclusive agent of the District to offer and place, on an all or none basis. This Agreement shall not give rise to any expressed or implied commitment by WH to purchase or place the Financing.

(iii) The District acknowledges and agrees that (i) arranging for investors to purchase the Financing in a private placement pursuant to the Placement Agent Agreement is an arm's-length commercial transaction between the District and WH, (ii) in connection with such transaction, WH is acting solely as an agent, and not as a fiduciary, of the District, (iii) WH has not assumed (individually or collectively) a fiduciary responsibility in favor of the District with respect to (a) the placement of the Financing or the process leading thereto (whether or not WH has advised or is currently advising the District on other matters), or (b) any other obligation to the District except the obligations expressly set forth in the Placement Agent Agreement, and (iv) the District has consulted with its own legal and other professional advisors to the extent it deemed appropriate in connection with the placement of the Financing. The District agrees that it will not claim that WH has rendered municipal advisory services of any nature or respect, or owes a fiduciary or similar duty to the District in connection with such transaction or the process leading thereto. **WH is not acting as a municipal advisor as defined in Section 15B of the Securities Exchange Act of 1934, as amended, in connection with the matters contemplated by this Agreement.**

2. Covenants, Representations and Warranties of the District. The District represents, warrants and agrees as follows:

(i) the District is a duly organized, validly existing and operating District pursuant to the laws of the State of California (the "State") with full power and authority to observe and perform the covenants and agreements set forth in this Agreement;

(ii) the District (a) has granted authority to the General Manager allowing the General Manager to enter into the execution and delivery of this Agreement, and the performance of its obligations contained herein, and (b) such authority is in full force and effect and has not been amended or supplemented as of the date hereof;

(iii) any certificate signed by an authorized officer of the District and delivered to WH shall be deemed a representation and warranty by the District in connection with this Agreement to WH as to the statements made therein for the purposes for which such statements are made; and

(iv) The District agrees promptly from time to time to take such action as WH may reasonably request to qualify, if such qualification is necessary, the Financing for offering and placement as a private placement under the securities laws of such States as WH may reasonably request, and the District further agrees to comply with such laws so as to permit such offers and placements. Any applicable filings will be prepared by the District's counsel, whose fees and disbursements in connection therewith shall be for the account of, and paid by, the District.

3. Reliance. The District recognizes that, in providing services under this Agreement, WH will rely upon and assume the accuracy and completeness of the financial, accounting, tax and other information discussed with or reviewed by

WH for such purpose, and WH does not assume responsibility for the accuracy and completeness thereof. WH will have no obligation to conduct any independent evaluation or appraisal of the assets or the liabilities of the District or any other party or to advise or opine on related solvency issues. Nothing in this Agreement is intended to confer upon any other person (including creditors, employees or other constituencies of the District) any rights or remedies hereunder or by reason hereof.

4. **Termination.** Unless extended by both parties, this agreement shall terminate on the earlier of July 16, 2016 or the completed placement and closing of the 2015 Refunding COPS.
5. **Notices.** Any notice or other communication to be given to any of the parties to this Agreement may be given by delivering the same in writing as follows: to the District at the address set forth above; and to WH at Wulff, Hansen & Co., 351 California Street, Suite 1000, San Francisco, CA 94104.
6. **Survival of Representations, Warranties and Agreements.** This Agreement is made solely for the benefit of the District and WH, and no other person shall acquire or have any right hereunder or by virtue hereof. All of the representations, warranties and agreements of the District contained in this Agreement shall remain operative and in full force and effect regardless of delivery of any payment for the Financing.
7. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.
8. **Effectiveness.** This Agreement shall become effective upon approval of the signature of a duly authorized signatory of the District on the signature page hereof, and shall be valid and enforceable as of the date of the Agreement. This Agreement may be executed by facsimile transmission and in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.
9. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California.

10. No Prior Agreements. This Agreement supersedes and replaces all prior negotiations, agreements and understandings between the parties hereto in relation to the placement of the Financing.

Very truly yours,

WULFF HANSEN & CO.

By: _____
Authorized Representative

The foregoing is hereby agreed to and accepted:

BIG BEAR MUNICIPAL WATER DISTRICT

By: _____
Title: _____

Agreement for Legal Services

BIG BEAR MUNICIPAL WATER DISTRICT 2003 Certificates of Participation Refunding Project



THIS AGREEMENT FOR LEGAL SERVICES is made and entered into this _____ day of _____, 2015, by and between the BIG BEAR MUNICIPAL WATER DISTRICT (the "District"), and QUINT & THIMMIG LLP, Larkspur, California ("Attorneys").

WITNESSETH:

WHEREAS, the District has been informed that, based on prevailing interest rates in the municipal bond market, there is an opportunity to refund the District's outstanding 2003 Certificates of Participation (1991 Refunding and Lake Improvements), and to enter into an installment sale financing for such purpose (the "Financing");

WHEREAS, the District requires the services of bond counsel in connection with the Financing;

WHEREAS, the District has determined that Attorneys are specially trained and experienced to provide services for accomplishing such financing and Attorneys are willing to provide such services; and

WHEREAS, the public interest, economy and general welfare will be served by this Agreement for Legal Services.

NOW, THEREFORE, IT IS HEREBY AGREED, as follows:

Section 1. Duties of Attorneys.

(a) *Bond Counsel Services.* Attorneys shall provide legal services, as bond counsel, in connection with the authorization, issuance and consummation of the financing proceedings relating to the Financing. Such services shall include the following:

(i) Confer and consult with the officers and administrative staff of the District as to matters relating to the financing proceedings;

(ii) Attend all meetings of the District and any administrative meetings at which any proceedings are to be discussed, deemed necessary by Attorneys for the proper planning of the financing proceedings or when specifically requested to attend;

(iii) Prepare any required resolutions, notices and legal documents necessary for the proper conduct of the financing proceedings relating to the Financing;

(iv) Review all financial documents for legal sufficiency;

(v) Prepare and provide signature and no-litigation certificates, arbitration certificates and any and all other closing documents required to accompany the Financing;

(vi) Prepare and provide complete transcripts of the conduct of the proceedings necessary to accompany the Financing;

(vii) Subject to the completion of proceedings to the satisfaction of Attorneys, provide the legal opinions of Attorneys that the interest with respect to the Financing is exempt from California personal income taxation;

(viii) Subject to the completion of proceedings to the satisfaction of Attorneys, provide the legal opinions of Attorneys approving the legality of the proceedings relating to the Financing; and

(ix) Confer and consult with District officials and agents with regard to problems which may arise during the servicing and payment of the Financing.

(b) *Services Not Provided.* Attorneys shall not be responsible for: (i) any continuing disclosure requirements under federal securities laws that may apply to the Financing during the period following the closing of the Financing, (ii) on-going advice and preparation of necessary documentation regarding compliance with section 148 of the Internal Revenue Code of 1986, relating to arbitrage limitations and rebate provisions applicable to the financing, or (iii) the representation of the District in connection with any litigation involving the Financing. Without limiting the generality of the foregoing, Attorneys shall not be responsible for preparing any documentation related to, or for providing any, ongoing continuing disclosure, arbitrage and rebate computation services or litigation services in respect of the Financing without a separate agreement between the District and Attorneys. In addition, unless specifically retained to do so by a separate agreement between Attorneys and the District, Attorneys shall not be responsible for auditing or otherwise reviewing or assuring compliance by the District with any past or existing continuing disclosure obligations of the District related to any debt obligations.

Section 2. Compensation. For the services set forth under Section 1(a) above, Attorneys shall be paid a flat fee of \$35,000, inclusive of all out-of-pocket expenses.

Payment of said fees and expenses shall be entirely contingent, shall be due and payable upon the completion of the Financing and shall be payable solely from the proceeds of the Financing and from no other funds of the District.

Section 3. Responsibilities of the District. The District shall cooperate with Attorneys and shall furnish Attorneys with certified copies of all proceedings taken by the District, or other documents

deemed necessary by Attorneys to render an opinion upon the validity of such proceedings. All costs and expenses incurred incidental to the Financing, including the cost and expense of preparing certified copies of proceedings required by Attorneys in connection with the Financing and any other expenses incurred in connection with the Financing, shall be paid from the proceeds of the Financing.

Section 4. Non-Legal Services. In performing their services as bond counsel pursuant to this Agreement for Legal Services, it is understood and acknowledged by the District that Attorneys will not be providing financial advisory, placement agent, investment banking or other similar services. It is expected that the District will engage other consultants to provide any such services with respect to the financing.

Section 5. Termination of Agreement. This Agreement for Legal Services may be terminated at any time by the District, with or without cause, upon written notice to Attorneys. In the event of such termination, all finished and unfinished documents shall, at the option of the District, become its property and shall be delivered by Attorneys to the District.

Section 6. Amendment or Modification. No amendment, modification, or other alteration of this Agreement shall be valid unless in writing and signed by both of the parties hereto.

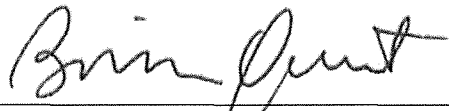
Section 7. Entire Agreement. This Agreement contains the entire agreement of the parties hereto. No other agreement, statement, or promise made on or before the effective date of this Agreement will be binding on the parties hereto.

IN WITNESS WHEREOF, the District and Attorneys have executed this Agreement for Legal Services as of the date first above written.

BIG BEAR MUNICIPAL WATER DISTRICT

By _____
Name _____
Title _____

QUINT & THIMMIG LLP

By  _____
Brian D. Quint, Partner