

**A G E N D A**  
**BIG BEAR MUNICIPAL WATER DISTRICT**

**BOARD OF DIRECTORS**  
**Regular Meeting**  
**October 1, 2015**

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

Next Resolution Number: 2015-09

**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 September 17, 2015
  - B. Warrant list dated September 24, 2015 for \$46,013.61
  - C. Consider denial of a damage claim from Tom Wright
- 6. BUSINESS**
  - A. Consider approval of the purchase of a new Ford F-450 service pick-up truck
  - B. Consider approval of the purchase of a service truck bed for the F450 cab chassis
  - C. Consider approval of Amendment No. 3 to the 2012 MOU between Big Bear Municipal Water District and San Bernardino Valley Municipal Water District
- 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, October 15, 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](http://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, SEPTEMBER 17, 2015***

**CALL TO ORDER**

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

**DISCUSSION AND ACTION ON CLOSED SESSION ITEMS**

District Counsel Keith Lemieux stated that there are no closed session items to report.

**REPORTS**

General Manager Mike Stephenson reported that he met with the Brent Tregaskis and the new manager of the ski resorts explaining that Brent is leaving for another job. He added that snowmaking was discussed explaining that no changes to the agreement are proposed. Mr. Stephenson reported the TroutFest is coming up October 2<sup>nd</sup> and 3<sup>rd</sup>. He explained that he has placed the order for the trout that will be stocked. He added that they will arrive the Thursday before the event. He reported that precipitation from the recent storm measured 2.48 at the Dam adding that the lake come up a little more than an inch. President Lewis stated that she saw a truck labeled “live cat fish” and wondered where it was headed. Mr. Stephenson explained that it could be going to fish markets and to private lakes for stocking. He reported that our attorneys are working on the Santa Ana River Sucker Fish litigation. He added that it is possibly heading to the Supreme Court. He explained that we are one of the participating agencies in the Sucker Task Force. Director Ludecke asked how many agencies were participating. District Counsel Lemieux reported that there are eight. He added that it is highly unlikely that the Supreme Court will pass this. Lake Manager, John Tuttle reported that harvesting is complete for the season. He explained that 206 wet tons of weeds have been removed. He reported that Labor Day weekend was busy with a few incidents. He explained that some of the seasonal employees have now been let go. He commented that the PaddleFest re-do is this weekend.

**APPROVAL OF CONSENT CALENDAR**

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

- Minutes of a Regular Meeting of September 3, 2015
- Minutes of a Special Meeting of September 14, 2015

- Warrant list dated September 13, 2015 for \$383,840.45
- Approval of employment contract for the General Manager
- Approval for the President to cast a vote for the ACWA Region 9 Board Ballot

**CONSIDER APPROVAL OF A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT ESTABLISHING A QUAGGA/ZEBRA INFESTATION PREVENTION FEE GRANT PROGRAM APPLICATION AND FUNDING AGREEMENTS**

Mr. Stephenson reported that the District has been working on an application to receive grant funding from the Harbor and Watercraft Revolving Fund of the Department of Parks and Recreation, Division of Boating and Waterways. He explained that in order to apply for these funds the District is required to submit along with the application, a Resolution which authorizes the District to apply for funding and allows the designation of an officer to sign and submit the application. He added that it is almost exactly the same as the one we applied for last year with some number and date changes.

Director Smith moved approval of a Resolution establishing a Quagga/Zebra Infestation Prevention Fee Grant Program Application and Funding Agreement. Director Eminger seconded the motion and it was unanimously approved.

**PUBLIC FORUM**

Ms. Samia Tumeh, Valley Resident, explained that she owns an ice cream truck and would like to have a permit to operate at the East Launch Ramp. She explained that she has been told that it is not possible. Mr. Stephenson explained that she was operating at the ramp and was asked to leave because it is a conflict with the marinas. He added that we don't offer concession permits explaining that there was a hot dog concession at the ramp and it did not work out. He reported that the City of Big Bear Lake also denied her request. President Lewis explained that we have agreements with marinas and we just can't do it. She added that it is a court ruling that we can't grant concessions. Director Ludecke stated that she possibly could get a concession permit from one of the private marinas. President Lewis thanked her for coming.

**ANNOUNCEMENTS**

Mr. Stephenson reminded that the end of the season get-together is this coming Tuesday afternoon/evening at the Lucerne Valley Lions Club.

**DIRECTOR COMMENTS**

Director Eminger stated that our General Manager, Mr. Stephenson, has done a very good job.

**ADJOURNMENT**

There being no further business, the meeting was adjourned at 1:23 PM

**NEXT MEETING**

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

12:47 PM

09/24/15

**Big Bear MWD**  
**Warrant List Detail**  
 September 14 - 24, 2015

Num	Type	Date	Name	Account	Paid Amount
153941	Liability Check	09/24/2015	AFLAC	1001-01 · General Checking Account	
				2100-08 · AFLAC Payable	-284.18
TOTAL					-284.18
153923	Check	09/24/2015	ATWELL, SHAWN K	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-165.47
TOTAL					-165.47
153967	Bill Pmt -Check	09/24/2015	BBLM	1001-01 · General Checking Account	
78	Bill	09/09/2015		5590-41 · OPS-Petroleum-VESELS	-52.33
TOTAL					-52.33
153968	Bill Pmt -Check	09/24/2015	BIG BEAR VILLAGE VOICE	1001-01 · General Checking Account	
006	Bill	09/17/2015		5510-09 · ADMIN-Public Info - General	-100.00
TOTAL					-100.00
153969	Bill Pmt -Check	09/24/2015	BUTCHER'S BLOCK AND BUILDING ...	1001-01 · General Checking Account	
418837	Bill	09/11/2015		5650-03 · WATER-Watershed Mgt Supplies	-10.40
420247	Bill	09/17/2015		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-18.33
421296	Bill	09/21/2015		5670-01 · WATER-Fishery Management	-32.39
421215	Bill	09/21/2015		5640-03 · WATER-Weir Maintenance	-7.10
421546	Bill	09/22/2015		5543-30 · MAINT-Small Tools/Tool Supplies	-5.41
				5640-03 · WATER-Weir Maintenance	-34.52
TOTAL					-108.15
153970	Bill Pmt -Check	09/24/2015	BVE	1001-01 · General Checking Account	
09142015	Bill	09/14/2015		5507-41 · OPS-Utilities-Main Office	-25.51
TOTAL					-25.51
153925	Check	09/24/2015	CAUGHEY, JACOB D	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-47.71
TOTAL					-47.71
153971	Bill Pmt -Check	09/24/2015	COMPUTER VILLAGE	1001-01 · General Checking Account	
136442	Bill	09/21/2015		5620-10 · ADMIN-Equip Maintenance	-150.00
TOTAL					-150.00
153972	Bill Pmt -Check	09/24/2015	CONNELLY PUMPING SERVICE	1001-01 · General Checking Account	
16721	Bill	09/12/2015		5632-04 · MAINT-SSRelief/Port SpEvtnt Rent	-240.00
16716	Bill	09/12/2015		5632-02 · MAINT-SS Reliefs Pumping	-90.00
16747	Bill	09/12/2015		5632-02 · MAINT-SS Reliefs Pumping	-195.00
16772	Bill	09/12/2015		5632-02 · MAINT-SS Reliefs Pumping	-95.00
16730	Bill	09/12/2015		5632-02 · MAINT-SS Reliefs Pumping	-195.00
16797	Bill	09/13/2015		5632-03 · MAINT-Portables Pumping/ Rent	-640.13
16794	Bill	09/13/2015		5632-03 · MAINT-Portables Pumping/ Rent	-640.13
16795	Bill	09/13/2015		5632-03 · MAINT-Portables Pumping/ Rent	-440.00
16796	Bill	09/13/2015		5632-03 · MAINT-Portables Pumping/ Rent	-510.18
TOTAL					-3,045.44
153926	Check	09/24/2015	CROUTHAMEL TERRY	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-174.38

**Big Bear MWD**  
**Warrant List Detail**  
 September 14 - 24, 2015

Num	Type	Date	Name	Account	Paid Amount
TOTAL					-174.38
153943	Check	09/24/2015	CROUTHAMEL, TERRY R	1001-01 · General Checking Account 5509-10 · ADMIN-Member/Subs/Permit-Orgs	-137.04
TOTAL					-137.04
153973	Bill Pmt -Check	09/24/2015	CSB SOLID WASTE MANAGEMENT ...	1001-01 · General Checking Account	
049727	Bill	09/14/2015		5630-30 · MAINT-Bldg/Facility Maint/Rep	-258.95
TOTAL					-258.95
153944	Check	09/24/2015	CUNNINGHAM, CLAYTON	1001-01 · General Checking Account 5509-10 · ADMIN-Member/Subs/Permit-Orgs	-59.13
TOTAL					-59.13
153974	Bill Pmt -Check	09/24/2015	DISH NETWORK	1001-01 · General Checking Account	
09042015	Bill	09/04/2015		5507-41 · OPS-Utilities-Main Office	-80.00
TOTAL					-80.00
153975	Bill Pmt -Check	09/24/2015	DIY HOME CENTER	1001-01 · General Checking Account	
22160	Bill	09/17/2015		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-17.47
TOTAL					-17.47
153945	Check	09/24/2015	DONER, SAMANTHA	1001-01 · General Checking Account 5509-10 · ADMIN-Member/Subs/Permit-Orgs	-27.46
TOTAL					-27.46
153976	Bill Pmt -Check	09/24/2015	EADIE & PAYNE	1001-01 · General Checking Account	
126750	Bill	09/14/2015		5530-01 · ADMIN-Prof&Spec-Eadie&Payne	-20,950.00
TOTAL					-20,950.00
153927	Check	09/24/2015	EVANS, BILL C	1001-01 · General Checking Account 5509-10 · ADMIN-Member/Subs/Permit-Orgs	-93.65
TOTAL					-93.65
153946	Check	09/24/2015	EVANS, BILL C	1001-01 · General Checking Account 5509-10 · ADMIN-Member/Subs/Permit-Orgs	-197.54
TOTAL					-197.54
153928	Check	09/24/2015	EVENSON, DONALD	1001-01 · General Checking Account 5509-10 · ADMIN-Member/Subs/Permit-Orgs	-652.50
TOTAL					-652.50
153947	Check	09/24/2015	EVENSON, DONALD	1001-01 · General Checking Account 5509-10 · ADMIN-Member/Subs/Permit-Orgs	-190.50
TOTAL					-190.50
153929	Check	09/24/2015	FETTERHOFF, PAUL D	1001-01 · General Checking Account	

**Big Bear MWD**  
**Warrant List Detail**  
 September 14 - 24, 2015

Num	Type	Date	Name	Account	Paid Amount
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-229.49
TOTAL					-229.49
153948	Check	09/24/2015	FETTERHOFF, PAUL D	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-193.81
TOTAL					-193.81
153924	Check	09/24/2015	FLORES, REBECCA K	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-63.60
TOTAL					-63.60
153942	Check	09/24/2015	FLORES, REBECCA K	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-151.03
TOTAL					-151.03
153977	Bill Pmt -Check	09/24/2015	FULLERTON RADIOLOGY	1001-01 · General Checking Account	
151000...	Bill	09/03/2015		5570-44 · OPS-OSHA-First Aid Expense (WC)	-38.00
TOTAL					-38.00
153930	Check	09/24/2015	GERAGHTY, KEVIN	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-102.47
TOTAL					-102.47
153949	Check	09/24/2015	GERAGHTY, KEVIN	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-125.11
TOTAL					-125.11
153950	Check	09/24/2015	HALL, CAMERON	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-92.58
TOTAL					-92.58
153931	Check	09/24/2015	HARPER, TREVOR	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-196.13
TOTAL					-196.13
153951	Check	09/24/2015	HARPER, TREVOR	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-154.28
TOTAL					-154.28
153932	Check	09/24/2015	HENDERSON, DAVID	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-183.77
TOTAL					-183.77
153952	Check	09/24/2015	HENDERSON, DAVID	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-145.68
TOTAL					-145.68



**Big Bear MWD**  
**Warrant List Detail**  
 September 14 - 24, 2015

Num	Type	Date	Name	Account	Paid Amount
153953	Check	09/24/2015	HOLT, JACK	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-83.36
TOTAL					-83.36
153933	Check	09/24/2015	HOPKINS, MARK	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-251.00
TOTAL					-251.00
153954	Check	09/24/2015	HOPKINS, MARK	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-145.72
TOTAL					-145.72
153964	Liability Check	09/24/2015	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
153955	Check	09/24/2015	JACKSON, CHRIS	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-100.58
TOTAL					-100.58
153934	Check	09/24/2015	JOHNSON, COLETTE M	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-28.44
TOTAL					-28.44
153978	Bill Pmt -Check	09/24/2015	KENDALL ADAMS	1001-01 · General Checking Account	
k3116	Bill	09/17/2015		5900-00 · Contamination Project-ON GOING	-5,082.00
TOTAL					-5,082.00
153963	Liability Check	09/24/2015	LINCOLN NATIONAL	1001-01 · General Checking Account	
				2101-01 · Deferred Compensation	-1,125.00
TOTAL					-1,125.00
153979	Bill Pmt -Check	09/24/2015	MCMASTER-CARR	1001-01 · General Checking Account	
38701451	Bill	09/10/2015		5640-01 · WATER-Aerator Maint	-239.77
39299340	Bill	09/17/2015		5600-32 · MAINT-Vehicle Maint-OFF ROAD	-34.95
TOTAL					-274.72
153935	Check	09/24/2015	MCNAMARA, PATRICK	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-97.92
TOTAL					-97.92
153961	Liability Check	09/24/2015	MID AMERICA APPLE PLAN	1001-01 · General Checking Account	
				2100-21 · Apple Plan - Company Pay	-906.33
				2100-20 · Apple Plan - Employee Pay	-906.33
TOTAL					-1,812.66
153936	Check	09/24/2015	MORENTIN, TAYLOR E	1001-01 · General Checking Account	

12:47 PM

09/24/15

**Big Bear MWD**  
**Warrant List Detail**  
 September 14 - 24, 2015

Num	Type	Date	Name	Account	Paid Amount
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-113.05
TOTAL					-113.05
<b>153962</b>	<b>Check</b>	<b>09/24/2015</b>	<b>MOSSMAN MIKE</b>	<b>1001-01 · General Checking Account</b>	
2181	Credit Memo	09/21/2015		2800-02 · Special Event Deposits	-500.00
TOTAL					-500.00
<b>153980</b>	<b>Bill Pmt -Check</b>	<b>09/24/2015</b>	<b>MOUNTAIN WATER COMPANY</b>	<b>1001-01 · General Checking Account</b>	
498-1	Bill	08/15/2015		5507-43 · OPS-Utilities-Ramps	-140.00
565-1	Bill	09/19/2015		5507-43 · OPS-Utilities-Ramps	-140.00
TOTAL					-280.00
<b>153981</b>	<b>Bill Pmt -Check</b>	<b>09/24/2015</b>	<b>NAPA AUTO PARTS</b>	<b>1001-01 · General Checking Account</b>	
256592	Bill	08/31/2015		5580-41 · OPS-Boat Maintenance-Patrol	-69.86
257254	Bill	09/04/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-11.87
257940	Bill	09/09/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-42.59
258955	Bill	09/16/2015		5580-41 · OPS-Boat Maintenance-Patrol	-38.01
259795	Bill	09/22/2015		5580-42 · OPS-Boat Maintenance-Work	-117.18
259979	Bill	09/23/2015		5600-33 · MAINT-Vehicle Maint-HARVESTER	-42.08
				5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-23.85
TOTAL					-345.44
<b>153937</b>	<b>Check</b>	<b>09/24/2015</b>	<b>NICHOLS, STEVEN E</b>	<b>1001-01 · General Checking Account</b>	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-114.38
TOTAL					-114.38
<b>153956</b>	<b>Check</b>	<b>09/24/2015</b>	<b>PETTY, RYAN R</b>	<b>1001-01 · General Checking Account</b>	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-64.18
TOTAL					-64.18
<b>153982</b>	<b>Bill Pmt -Check</b>	<b>09/24/2015</b>	<b>QUILL</b>	<b>1001-01 · General Checking Account</b>	
7395337	Bill	09/01/2015		5503-01 · ADMIN-Office Supplies-Office	-76.78
7543578	Bill	09/01/2015		5503-01 · ADMIN-Office Supplies-Office	-132.98
TOTAL					-209.76
<b>153957</b>	<b>Check</b>	<b>09/24/2015</b>	<b>RABAGO, CATRINA A</b>	<b>1001-01 · General Checking Account</b>	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-91.85
TOTAL					-91.85
<b>153938</b>	<b>Check</b>	<b>09/24/2015</b>	<b>RABAGO, SEAN P</b>	<b>1001-01 · General Checking Account</b>	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-108.28
TOTAL					-108.28
<b>153983</b>	<b>Bill Pmt -Check</b>	<b>09/24/2015</b>	<b>RPI-CS</b>	<b>1001-01 · General Checking Account</b>	
3157	Bill	09/10/2015		5530-14 · ADMIN Professional Service Gen	-2,650.00
TOTAL					-2,650.00
<b>153984</b>	<b>Bill Pmt -Check</b>	<b>09/24/2015</b>	<b>SHEPPARD VICKI (REIMBURSE)</b>	<b>1001-01 · General Checking Account</b>	
HRSEM...	Bill	09/15/2015		5570-03 · ADMIN-Training/Seminars-Empl	-90.59
TOTAL					-90.59

12:47 PM

09/24/15

**Big Bear MWD**  
**Warrant List Detail**  
 September 14 - 24, 2015

Num	Type	Date	Name	Account	Paid Amount
153965	Check	09/24/2015	SHEPPARD, VICTORIA L	1001-01 · General Checking Account 5509-10 · ADMIN-Member/Subs/Permit-Orgs	-846.02
TOTAL					-846.02
153985	Bill Pmt -Check	09/24/2015	SOUTHWEST GAS CORPORATION	1001-01 · General Checking Account	
091620...	Bill	09/16/2015		5507-41 · OPS-Utilities-Main Office	-12.28
091620...	Bill	09/16/2015		5507-42 · OPS-Utilities-RV Park	-23.84
09172015	Bill	09/17/2015		5507-44 · OPS-Utilities-Trout Pond	-7.66
TOTAL					-43.78
153986	Bill Pmt -Check	09/24/2015	SPECTRUM BUSINESS (CHARTER)	1001-01 · General Checking Account	
09162015	Bill	09/16/2015		5505-08 · ADMIN- Phone Office DSL	-215.00
TOTAL					-215.00
153958	Check	09/24/2015	TERRANOVA, ROBERT J	1001-01 · General Checking Account 5509-10 · ADMIN-Member/Subs/Permit-Orgs	-13.71
TOTAL					-13.71
153966	Check	09/24/2015	THOMAS TRACY	1001-01 · General Checking Account	
2190	Credit Memo	09/23/2015		4600-03 · REV OPS - Boat Permits	-110.00
TOTAL					-110.00
153987	Bill Pmt -Check	09/24/2015	TIFCO INDUSTRIES	1001-01 · General Checking Account	
71083664	Bill	09/03/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-317.40
TOTAL					-317.40
153988	Bill Pmt -Check	09/24/2015	TUTTLE JOHN (REIMBURSE)	1001-01 · General Checking Account	
SEPT C...	Bill	09/11/2015		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
153989	Bill Pmt -Check	09/24/2015	UR BRIGHT PROP REPAIR	1001-01 · General Checking Account	
0761	Bill	09/11/2015		5580-41 · OPS-Boat Maintenance-Patrol	-260.00
0772	Bill	09/23/2015		5580-41 · OPS-Boat Maintenance-Patrol	-390.00
TOTAL					-650.00
153990	Bill Pmt -Check	09/24/2015	VERIZON CALIFORNIA	1001-01 · General Checking Account	
090120...	Bill	09/01/2015		5505-02 · ADMIN-Phones Ramps Local Svc	-62.23
090120...	Bill	09/01/2015		5505-02 · ADMIN-Phones Ramps Local Svc	-49.97
090120...	Bill	09/01/2015		5505-01 · ADMIN-Phones Local/Hardware/Rep	-399.78
				5505-03 · ADMIN-Phones Long Distance	-67.91
090120...	Bill	09/01/2015		5505-02 · ADMIN-Phones Ramps Local Svc	-58.21
TOTAL					-638.10
153991	Bill Pmt -Check	09/24/2015	VERIZON WIRELESS	1001-01 · General Checking Account	
975169...	Bill	09/03/2015		5505-11 · ADMIN-Phones Ramp Aircards	-62.42
				5505-11 · ADMIN-Phones Ramp Aircards	-62.42
975199...	Bill	09/09/2015		5505-06 · ADMIN-Phone Cell Phones	-188.97
TOTAL					-313.81
153939	Check	09/24/2015	WOLCOTT, ASHLEY R	1001-01 · General Checking Account	

12:47 PM

09/24/15

**Big Bear MWD**  
**Warrant List Detail**  
September 14 - 24, 2015

---

Num	Type	Date	Name	Account	Paid Amount
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-137.48
TOTAL					-137.48
153959	Check	09/24/2015	WOLCOTT, ASHLEY R	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-129.58
TOTAL					-129.58
153940	Check	09/24/2015	WONDERGEM, NOELLE	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-171.45
TOTAL					-171.45
153960	Check	09/24/2015	WONDERGEM, NOELLE	1001-01 · General Checking Account	
				5509-10 · ADMIN-Member/Subs/Permit-Orgs	-125.82
TOTAL					-125.82

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

**MEETING DATE:** *October 1, 2015*

**AGENDA ITEM:** *5C*

---

**SUBJECT:**

**CONSIDER DENIAL OF DAMAGE CLAIM FROM TOM WRIGHT**

---

**RECOMMENDATION:**

The General Manager, JPIA, and District Counsel recommend denial of this claim.

**DISCUSSION/FINDINGS:**

Staff, JPIA, and District Counsel reviewed the claim filed by Tom Wright and recommend denial of any and all claims arising from the incident of 8/28/2015

**OTHER AGENCY INVOLVEMENT:** None

**FINANCING:** None

Submitted by: Mike Stephenson, General Manager

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

**MEETING DATE:** *October 1, 2015*

**AGENDA ITEM:** *6A*

**SUBJECT:**

**CONSIDER APPROVAL OF THE PURCHASE OF A NEW FORD F-450 SERVICE PICK-UP TRUCK**

**RECOMMENDATION:**

The General Manager and the Facilities Committee (Directors Brewster & Eminger) recommend approval of this purchase.

**DISCUSSION/FINDINGS:**

The Facilities Committee met regarding replacing the District's 2001 Ford F450 service truck. Bids were received from 3 dealerships for a new Ford F450 pick-up and it is recommended that the vehicle be purchased from the low bidder, Palm Springs Motors, for \$38,776.00 (see attached).

**OTHER AGENCY INVOLVEMENT:** None

**FINANCING:** Vehicle Replacement fund

Submitted by: Mike Stephenson, General Manager

**Bids For Replacing The 2001 Ford F450 Service Truck and The 2006 Ford F250 Work Truck**

**Palm Springs Motors**

F450 \$38,776.00 (\*)

F250 \$26,689.00

Total \$65,465.00

**Fairview Ford**

F450 \$38,886.18 (\*)

F250 \$26,789.51

Total \$65,675.69

**Redlands Ford**

F450 \$38,996.95 (\*)

F250 \$28,143.71

Total \$67,140.66

(\*) Quote From **Royal Truck Body** for a new Service Truck Bed For the F450 Cab Chassis. \$10,091.14

**John Tuttle**

---

**From:** Billy Hays <whays@palmspringmotors.com>  
**Sent:** Friday, July 31, 2015 10:14 AM  
**To:** John Tuttle  
**Subject:** FW: 450 quote bid

**\$38776 OTD**

CNGP530  
CONFIRMATION  
21:23:55

VEHICLE ORDER  
07/30/15

==> \_\_\_\_\_

---

Dealer: F71430

2016 F-

SERIES SD  
1 of 1

Page:

Order No: 1051      Priority: J4      Ord  
FIN: KA368      Order Type: 5B      Price  
Level: 615

Ord PEP: 653A      Cust/Flt Name: BIG  
BEAR WATE      PO  
Number:

INV      RETAIL      DLR  
R INV      RETAIL      DL



X4H F450 4X4 S/C CC \$45730  
 \$42186.00 16500# GVWR  
 PKG  
 162"  
 WHEELBASE 39S SAT  
 RADIO W/6MO NC NC  
 Z1 OXFORD  
 WHITE 425 50  
 STATE EMISS NC NC  
 3 40/20/40  
 CLOTH JOB #1  
 BUILD  
 S STEEL  
 67H HD  
 SUSPENSION 125 107.00  
 653A PREF EQUIP  
 PKG SP DLR  
 ACCT ADJ (1849.00)  
 .XLT  
 TRIM SP  
 FLT ACCT CR (579.00)  
 54K .TELE TT MIR-  
 PWR FUEL  
 CHARGE 21.84  
 .AMFM/CD/CLK  
 B4A NET INV FLT  
 OPT NC 7.00  
 91M .SYNC  
 SYSTEM PRIC

ED DORA		NC		NC
99Y	6.8L	EFI	V10	
EN	NC		NC	DEST AND
DELIV	1195		1195.00	
44T	5-SPD			
AUTOMATIC		NC		NC TOTAL BASE
AND OPTIONS	47410		41396.84	
TFB	.225	BSW	AS	
19.5				TOTAL
	47410		41396.84	
X8L	4.88	LTD		
SLIP	360		308.00	*THIS IS NOT
AN INVOICE*				
	LESS	TPMS		

Shift on the Fly is not available with the  
6.8L engine

**John Tuttle**

---

**From:** Billy Hays <whays@palmspringmotors.com>  
**Sent:** Friday, July 31, 2015 10:13 AM  
**To:** John Tuttle  
**Subject:** FW:

\$26689 otd

CNGP530  
CONFIRMATION  
==> \_\_\_\_\_

VEHICLE ORDER  
07/30/15 21:15:20

---

Dealer: F71430

2016 F-SERIES

SD

Page: 1 of 1

Order No: 1050      Priority: J4      Ord FIN:  
KA368      Order Type: 5B      Price Level: 615  
Ord Code: 600A      Cust/Flt Name: BIG BEAR  
WATE      PO Number:

RETAIL      DLR

INV

RETAIL      DLR

INV

W2B F250 4X4 CREW/C \$38985  
\$35964.00      10000# GVWR  
PKG

172"

WHEELBASE

41P      SKID

PLATES

100      85.00

Z1      OXFORD

WHITE			425	50	STATE
EMISS	NC		NC		
1	CLTH				
40/20/40		315	268.00	512	SPARE
TIRE/WHL2	NC		NC		
S	STEEL				
	JACK				
600A	PREF EQUIP				
PKG			85S		TOUGH
BED		495	422.00		
	.XL				
TRIM					SP DLR
ACCT ADJ		(1596.00)			
	.TRAILER TOW				
PKG					SP FLT ACCT
CR		(498.00)			
572	.AIR				
CONDITIONER	NC		NC		FUEL
CHARGE			16.38		
	.AM/FM				
STER/CLK					B4A NET INV
FLT OPT	NC		7.00		
996	.6.2L EFI V8				
ENG	NC		NC		PRICED
DORA		NC		NC	
44P	6-SPD				
AUTOMATIC	NC		NC		DEST AND
DELIV		1195	1195.00		
TBK	.LT245 BSW AS				
17					TOTAL BASE AND OPTIONS
41090		35863.38			
X37	3.73 REG				

AXLE NC NC TOTAL

41090 35863.38

JOB #1

BUILD  
INVOICE\*

\*THIS IS NOT AN

#1



**FAIRVIEW FORD SALES, INC**  
**FLEET AND TRUCK CENTER**  
**740 WEST 2<sup>ND</sup> STREET**  
**P O BOX 1390**  
**SAN BERNARDINO CA 92402**  
PHONE #:(909) 386-0281 FAX #:(909) 386-0292

VEHICLE ORDER CONFIRMATION

07/21/15 17:49:11

=>

2016 F-SERIES SD

Dealer: F71156  
Page: 1 of 2

Order No: 0000 Priority: J3 Ord FIN: QU251 Order Type: 5B Price Level: 615  
Ord Code: 653A Cust/Flt Name: BIG BEAR PO Number:

RETAIL

RETAIL

X4H	F450 4X4 S/C CC	\$45730	LESS TPMS	
	162" WHEELBASE		16500# GVWR PKG	
Z1	OXFORD WHITE		39S SAT RADIO W/6MO	NC
3	40/20/40 CLOTH		425 50 STATE EMISS	NC
S	STEEL		JOB #1 BUILD	
653A	PREF EQUIP PKG		67X EXTRA HD SUSP	125
	.XLT TRIM		PRICE CONCESSN	
54K	.TELE TT MIR-PWR			
	.AMFM/CD/CLK		TOTAL BASE AND OPTIONS	47920
91M	.SYNC SYSTEM		TOTAL	47920
99Y	6.8L EFI V10 EN	NC		
44T	5-SPD AUTOMATIC	NC		
TFB	.225 BSW AS 19.5			
X48	4.88 REG AXLE	NC		
16S	ALL WEATHER MAT	75		

VEHICLE ORDER CONFIRMATION

07/21/15 17:49:18

=>

2016 F-SERIES SD

Dealer: F71156  
Page: 2 of 2

Order No: 0000 Priority: J3 Ord FIN: QU251 Order Type: 5B Price Level: 615  
Ord Code: 653A Cust/Flt Name: BIG BEAR PO Number:

RETAIL

RETAIL

96I	REMARKS TRAILER	
	XLT INT PKG	795
	.SECURITY GROUP	
	.ADJ GAS/BRK PDL	
	.6 WAY PWR DRV	
	SP DLR ACCT ADJ	
	SP FLT ACCT CR	
	FUEL CHARGE	
	NET INV FLT OPT	NC
	PRICED DORA	NC
	DEST AND DELIV	1195

SALES PRICE  $\circ$  \$ 35996<sup>00</sup>  
 8% SALES TAX  $\circ$  \$ 2879<sup>68</sup>  
 CAL. TIRE FEE  $\circ$  \$ 10<sup>50</sup>  
 TOTAL  $\circ$  \$ 38886<sup>18</sup>

TOTAL BASE AND OPTIONS 47920  
TOTAL 47920

EACH.

For Bid

✓ #1) 2015/16 Ford F450 Cab Chassis XLT

✓ Supercab 162" wheelbase, 6.8L V-10

✓ 5-speed selectshift automatic trans-OD

✓ 4x4, 4.88 Non-Limited-slip axle ratio, DRW

✓ Extra heavy service suspension package

✓ Power equipment group

✓ XLT interior package

✓ Air Conditioning

✓ Oxford white

✓ Manual telescoping trailer tow mirrors

✓ 19.5" Argent painted steel wheels

✓ 225/70Rx19.5 BSW A/S tires

✓ Cloth interior/steel 40/20/40 split bench seats

✓ All-weather floor mats

✓ Trailer break controller

✓ AM/FM stereo w/digital clock *w/cb*

#2



**FAIRVIEW FORD SALES, INC**  
**FLEET AND TRUCK CENTER**  
**740 WEST 2<sup>ND</sup> STREET**  
**P O BOX 1390**  
**SAN BERNARDINO CA 92402**  
 PHONE #:(909) 386-0281 FAX #:(909) 386-0292

VEHICLE ORDER CONFIRMATION

07/21/15 17:51:22

=>

2016 F-SERIES SD

Dealer: F71156

Page: 1 of 2

Order No: 0000 Priority: J3 Ord FIN: QU251 Order Type: 5B Price Level: 615  
 Ord Code: 600A Cust/Flt Name: BIG BEAR PO Number:

	RETAIL		RETAIL
X2B F250 4X4 S/C	\$37585	10000# GVWR PKG	
158" WHEELBASE		213 ELECTRONIC SOF	185
Z1 OXFORD WHITE		41P SKID PLATES	100
1 CLTH 40/20/40	100	425 50 STATE EMISS	NC
S STEEL		512 SPARE TIRE/WHL2	NC
600A PREF EQUIP PKG		JACK	
.XL TRIM		PRICE CONCESSN	
.TRAILER TOW PKG			
572 .AIR CONDITIONER	NC	TOTAL BASE AND OPTIONS	39165
.AM/FM STER/CLK		TOTAL	39165
996 .6.2L EFI V8 ENG	NC		
44P 6-SPD AUTOMATIC	NC		
TBK .LT245 BSW AS 17			
X37 3.73 REG AXLE	NC		
JOB #1 BUILD			

VEHICLE ORDER CONFIRMATION

07/21/15 17:51:29

=>

2016 F-SERIES SD

Dealer: F71156

Page: 2 of 2

Order No: 0000 Priority: J3 Ord FIN: QU251 Order Type: 5B Price Level: 615  
 Ord Code: 600A Cust/Flt Name: BIG BEAR PO Number:

	RETAIL
REMARKS TRAILER	
SP DLR ACCT ADJ	
SP FLT ACCT CR	
FUEL CHARGE	
NET INV FLT OPT	NC
PRICED DORA	NC
DEST AND DELIV	1195
TOTAL BASE AND OPTIONS	39165
TOTAL	39165

SALES PRICE : \$24797.00  
 8% SALES TAX : \$ 1983.76  
 CAR. TIRE FEE : \$ 875  
 TOTAL : \$ 26789.51

EACH.



✓ #2) 2015/16 Ford F250 XL Crew Cab, 8' bed

✓ 4x4, SRW, 6.2L 2-valve SOHC EFI NA V8

✓ Torqshift 6-speed Automatic, O/D w/tow/haul mode

✓ 3.73 Non-limited slip axle ratio

✓ Air Conditioning

✓ Oxford white

✓ Skid plates

✓ Spray in bed liner (WOLFLINER)

✓ Manual trailer tow mirrors w/manual glass

✓ 17' Argent-painted steel wheels

✓ LT245/75Rx17E BSW A/S (5) tires

✓ Steel/cloth 40/20/40 Split bench seats

✓ 4x4 Electronic shift on the fly

✓ AM/FM Stereo W/Digital clock

07/27/15

**REDLANDS FORD, INC  
1121 W COLTON AVE  
REDLANDS CA 92374  
(909)793-3211  
(909)798-1972 FAX**

**TO:**  
BIG BEAR MUNICIPAL WATER DISTRICT  
40524 LAKEVIEW DRIVE  
PO BOX 2863  
BIG BEAR LAKE, CA. 92315  
**ATTN: JOHN TUTTLE**

QUOTE

-----  
1ea 2016 FORD F450 4X4 @

36098.57

SALES TAX (8%)  
STATE TIRE FEE

2887.88  
10.50

**TOTAL**

**38996.95**

Thank You,  
*Jerry Timper*  
*Government & Commercial Account Mgr.*  
909/793-3211 Ext 319  
909/307-3675 Fax  
jerryt@redlandsford.com

---

*"Serving You With The Courtesy and Respect That You Deserve"*

For Bid

**#1) 2015/16 Ford F450 Cab Chassis XLT ✓**

Supercab 162" wheelbase, 6.8L V-10 ✓

5-speed selectshift automatic trans-OD ✓

4x4, 4.88 Non-Limited-slip axle ratio, DRW ✓

Extra heavy service suspension package ✓

Power equipment group ✓

XLT interior package ✓

Air Conditioning ✓

Oxford white ✓

Manual telescoping trailer tow mirrors ✓

19.5" Argent painted steel wheels ✓

225/70Rx19.5 BSW A/S tires ✓

Cloth interior/steel 40/20/40 split bench seats ✓

All-weather floor mats ✓

Trailer break controller ✓

AM/FM stereo w/digital clock ✓

07/27/15

**REDLANDS FORD, INC  
1121 W COLTON AVE  
REDLANDS CA 92374  
(909)793-3211  
(909)798-1972 FAX**

**TO:**  
BIG BEAR MUNICIPAL WATER DISTRICT  
40524 LAKEVIEW DRIVE  
PO BOX 2863  
BIG BEAR LAKE, CA. 92315  
**ATTN: JOHN TUTTLE**

QUOTE

---

1ea 2016 FORD F250 4X4 @ 26050.89

SALES TAX (8%) 2084.07  
STATE TIRE FEE 8.75

**TOTAL 28143.71**

Thank You,  
*Jerry Timper*  
*Government & Commercial Account Mgr.*  
909/793-3211 Ext 319  
909/307-3675 Fax  
jerryt@redlandsford.com

---

*"Serving You With The Courtesy and Respect That You Deserve"*

**#2) 2015/16 Ford F250 XL Crew Cab, 8' bed ✓**

**4x4, SRW, 6.2L 2-valve SOHC EFI NA V8 ✓**

**Torqshift 6-speed Automatic, O/D w/tow/haul mode**

**3.73 Non-limited slip axle ratio ✓**

**Air Conditioning ✓**

**Oxford white ✓**

**Skid plates ✓**

**Spray in bed liner ✓**

**Manual trailer tow mirrors w/manual glass ✓**

**17' Argent-painted steel wheels ✓**

**LT245/75Rx17E BSW A/S (5) tires ✓**

**Steel/cloth 40/20/40 Split bench seats ✓**

**4x4 Electronic shift on the fly ✓**

**AM/FM Stereo W/Digital clock ✓**

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

**MEETING DATE:** *October 1, 2015*

**AGENDA ITEM:** *6B*

**SUBJECT:**

**CONSIDER APPROVAL OF THE PURCHASE OF A SERVICE TRUCK BED FOR THE F450 CAB CHASSIS**

**RECOMMENDATION:**

The General Manager and the Facilities Committee (Directors Brewster & Eminger) recommend approval of this purchase.

**DISCUSSION/FINDINGS:**

The Facilities Committee met regarding purchase of a new service truck bed for the F450 Cab Chassis. A quote was received from Royal Truck Body for \$10,091.14 (see attached).

**OTHER AGENCY INVOLVEMENT:** None

**FINANCING:** Vehicle Replacement fund

Submitted by: Mike Stephenson, General Manager



# ROYAL TRUCK BODY

14001 GARFIELD AVENUE  
PARAMOUNT, CA 90723  
PHONE: 562-633-9951  
FAX: 562-633-2277

QUOTATION			0229793
DATE ENTERED	TRUCK ORIGIN	DATE REQUESTED	
7/13/2015	CUST		
WRITTEN BY	SALESMAN	TERR	DATE PROMISED
SML	YMC	0001	
END USER (IF DIFFERENT THAN SOLD TO)			
jtuttle@bbmwd.net			

S BIG BEAR MUNICIPAL WTR. DIST		S BIG BEAR MUNICIPAL WTR. DIST.	
O 40524 LAKEVIEW DR.		H 40524 LAKEVIEW DR.	
L Big Bear Lake, CA 92315		I Big Bear Lake, CA 92315	
D		P	

CUST ORDER NO	TERMS	SHIP VIA	CUSTOMER NAME	CUSTOMER PHONE NO					
BBNWD	00		JOHN TUTTLE	-0					
MAKE TRUCK	YEAR	MODEL	COLOR	CA DIM	DUAL	SINGLE	DOOLEY	AUX TANK	ENGINEERED BY
Ford			WHITE	84	X				
STOCK NO.	V.I.N. NO.	BED WIDTH	COMPT. DEPTH	OVERALL WIDTH					
		49	22	93					

QTY	PART NO./DESCRIPTION	UNIT PRICE	EXT PRICE
	<div style="display: flex; justify-content: space-between;"> <span>CURB SIDE <input type="checkbox"/> VDO</span> <span>STREET SIDE <input type="checkbox"/> VDO</span> </div> <p>CUST. UNIT/FORD/DRW/CAB CHASSIS/84"CA</p>		
1	40-VDO-C-144 ROYAL 144" COMBO BODY  FORKLIFT LIFT LOADABLE OVER-CAB RACK w/SWING-AWAY REAR BAR, ALUMINUM LID COVERS, LEGAL LIGHT PACKAGE  APPEARANCE PKG, 5-POINT FORTRESS LOCKING SYSTEM ROYAL'S PUSH BUTTON LOCKS,  18" HARDWOOD GATES w/STAINLESS STEEL UPRIGHTS, DOCK BUMPER, PAINTED WHITE AND INSTALLED.	11,572.0000	11,572.00
1	/DD-C LESS: DEALER DISCOUNT - COMB	-2,315.0000	2,315.00-

**THANK YOU FOR CHOOSING ROYAL TRUCK BODY!!!**

DEPOSIT AMT \_\_\_\_\_ CHECK NO \_\_\_\_\_ DRIVER'S LIC. \_\_\_\_\_ EXP DATE \_\_\_\_\_

RELEASED BY \_\_\_\_\_ DATE \_\_\_\_\_ KEY NO. \_\_\_\_\_

RECEIVED BY \_\_\_\_\_ DATE \_\_\_\_\_

In Consideration of allowing you to remove your vehicle from our premises prior to full payment of the underlying work order, the undersigned, **Sales Order # 0229793**, hereby agrees that if any litigation arises out of this transaction the prevailing party shall be entitled to reimbursement for court costs and attorney's fees.

Freight:	0.00
Net Order:	9,257.00
Sales Tax:	833.14
<b>GRAND TOTAL:</b>	<b>10,090.14</b>

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

**MEETING DATE:** *October 1, 2015*

**AGENDA ITEM:** *6C*

**SUBJECT:**

**CONSIDER APPROVAL OF AMENDMENT NO. 3 TO THE 2012 MOU BETWEEN BIG BEAR MUNICIPAL WATER DISTRICT (BIG BEAR) AND SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT (VALLEY DISTRICT)**

**RECOMMENDATION:**

The General Manager and the Watermaster Committee (Directors Eminger & Ludecke) recommend approval of this MOU amendment.

**DISCUSSION/FINDINGS:**

The Watermaster Committee, Don Evenson, and the General Manager have been working diligently on evaluating an alternative agreement to deliver the balance of the water stored under the MOU. Attached is Amendment No. 3 to the July 2012 Memorandum of Understanding between Big Bear Municipal Water District and San Bernardino Valley Municipal Water District.

**OTHER AGENCY INVOLVEMENT:** San Bernardino Valley Municipal Water District

**FINANCING:** None

Submitted by: Mike Stephenson, General Manager



**AMENDMENT NO. 3  
TO  
JULY 2012 MEMORANDUM OF UNDERSTANDING  
BETWEEN  
BIG BEAR MUNICIPAL WATER DISTRICT (BIG BEAR)  
AND  
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
(VALLEY DISTRICT)**

1. BIG BEAR and VALLEY DISTRICT entered into an agreement on February 1, 1996 which provides, among other things, for VALLEY DISTRICT to deliver In-Lieu water to Bear Valley Mutual Water Company (MUTUAL) in accordance with BIG BEAR's Lake Release Policy as contained in "Exhibit 1" to said agreement.
2. BIG BEAR and VALLEY DISTRICT entered into a Memorandum of Understanding on June 3, 1999 (1999 MOU) which allowed VALLEY DISTRICT to deliver additional water to Mutual, at times when such deliveries were not required, in exchange for a like amount of storage in Big Bear Lake. The 1999 MOU expired in 2002.
3. BIG BEAR and VALLEY DISTRICT entered into Memorandums of Understanding on February 1, 2006, September 7, 2006 and July 1, 2014 modifying the compensation to VALLEY DISTRICT for changes in In-Lieu Deliveries, each of which remain in full force and effect and are not changed by this Amendment.
4. BIG BEAR and VALLEY DISTRICT entered into a Memorandum of Understanding on July 5, 2012 (2012 MOU), which provides, among other things, for VALLEY DISTRICT and BIG BEAR to 1) develop modifications to the 1996 In-Lieu Agreement that will create additional benefits for each party and to replicate the conditions of the 1999 MOU, and 2) provide VALLEY DISTRICT with the capability to deliver high elevation water from Big Bear Lake (Lake) to meet MUTUAL's In-Lieu water needs during construction of the East Branch Extension Phase II (EBX II) of the State Water Project (SWP).
5. The 2012 MOU was scheduled to expire on December 31, 2013.
6. BIG BEAR and VALEY DISTRICT entered into Amendment No. 1 to the 2012 MOU that extended the expiration date to December 31, 2014.
7. BIG BEAR and VALEY DISTRICT entered into Amendment No. 2 to the 2012 MOU that extended the expiration date to December 31, 2015.
8. BIG BEAR and VALEY DISTRICT have not identified any modifications to the 1996 In-Lieu Agreement that would create additional benefits for each party.
9. Construction of the EBX II of the SWP is not complete so there may still be a need for high elevation water from Big Bear Lake to meet MUTUAL's In-Lieu water needs as a result of construction of the EBX II of the SWP.
10. The Big Bear Watermaster maintains an accounting of the water stored by VALLEY DISTRICT under the 2012 MOU and the 2014 Big Bear Watermaster Annual Report documented the amount of additional water stored in Big Bear Lake in the VALLEY DISTRICT Subaccount to be 2,172 AF at the end of 2014.

11. VALLEY DISTRICT and BIG BEAR desire to modify and extend the 2012 MOU to keep the additional water stored in Big Bear Lake and to provide VALLEY DISTRICT the capability to provide Lake releases as a source of In Lieu supply to MUTUAL in calendar years when the SWP contract allocation is 40 percent or less.
12. The last sentence in Paragraph 7, as modified in Amendments No. 1 and 2 of the 2012 MOU, will be deleted and replaced with the following sentence; "This Memorandum of Understanding will expire on the date there is no remaining water stored in Big Bear Lake in the VALLEY DISTRICT Subaccount."
13. Paragraphs 12, 13 and 16 will be deleted. These deletions will eliminate the option for VALLEY DISTRICT to deliver additional In Lieu Water to MUTUAL instead of Big Bear Lake releases as provided under the 1996 In Lieu Agreement, which will preclude future additions to the VALLEY DISTRICT Subaccount.
14. Paragraph 14 is amended as follows: BIG BEAR agrees that Lake water in the VALLEY DISTRICT Subaccount will be made available to VALLEY DISTRICT to meet 1) VALLEY DISTRICT's needs during EBX II construction and 2) Bear Valley's delivery needs without regard to the then current Lake elevation consistent with the replacement Paragraph 15 below. The quantity in the VALLEY DISTRICT Subaccount shall be adjusted in a manner consistent with the Big Bear Watermaster's adjustments to BIG BEAR's Lake Account.
15. Paragraph 15 will be deleted and replaced with the following: "Any remaining water stored in the VALLEY DISTRICT Subaccount on the effective date of this amendment shall be available for future call by VALLEY DISTRICT for release to meet their obligation to deliver In Lieu Water to MUTUAL in calendar years when the State Water Project contract allocation is 40 percent or less under the following conditions:
  - a. With the exception of an emergency situation agreeable to both parties, VALLEY DISTRICT will submit a delivery schedule for In Lieu Lake releases for MUTUAL to BIG BEAR 60 days prior to the first scheduled delivery; BIG BEAR will review and respond to the delivery schedule for compliance with this revised Paragraph 15 within 14 days and agrees that approval will not be unreasonably withheld.
  - b. In Lieu Lake Releases must be delivered into Mutual's system at locations designated by Mutual in accordance with Paragraph 25 of the 1977 Judgment.
  - c. In Lieu Lake releases will occur between the end of the Labor Day holiday and the end of the calendar year in which the SWP contract allocation is 40 percent or less.
  - d. In Lieu Lake releases will be limited based upon the capacity of the existing outlet works and the existing flow measuring capability. Releases will initially be limited to the amount required to achieve a flow of 5.0 cfs at Station B, which is on Bear Creek approximately 300 feet downstream from Bear Valley Dam; the maximum flow metering capacity at Station B is 5.0 cfs. VALLEY DISTRICT and BIG BEAR will work together to increase this flow rate, if possible. Costs for any infrastructure upgrades needed to accurately meter flows greater than 5 CFS will be shared by VALLEY DISTRICT and BIG BEAR.
  - e. BIG BEAR will make the releases through the 6-inch Bypass Line on the Outlet Works of the Dam and will report the measured releases to VALLEY DISTRICT and the Big Bear Watermaster Committee.

- f. VALLEY DISTRICT may request In Lieu Lake releases be stopped at any time during the delivery schedule and BIG BEAR will stop the In Lieu Lake releases in a reasonable amount of time.
  - g. The Big Bear Watermaster Committee will determine how much of the In Lieu Lake Releases MUTUAL is able to divert for its use and this amount will be considered as In Lieu deliveries to MUTUAL under both the 1996 In Lieu Agreement and the 1977 Big Bear Judgment.
  - h. The Big Bear Watermaster Committee will document the In Lieu Lake Releases, the resulting In Lieu deliveries to MUTUAL, and the balance in the VALLEY DISTRICT Subaccount in their annual reports.
  - i. The quantity of water in the VALLEY DISTRICT Subaccount shall be adjusted in a manner consistent with the Big Bear Watermaster's adjustments to BIG BEAR's Lake Account"
16. All other terms and conditions of the July 2012 Memorandum of Understanding will remain unchanged.
17. This Memorandum of Understanding shall be effective as of the date shown below.

DATED: \_\_\_\_\_, 2015

BIG BEAR MUNICIPAL WATER DISTRICT

By: \_\_\_\_\_  
Mary Ann Lewis, President

By: \_\_\_\_\_  
Vicki Sheppard, Secretary

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

By: \_\_\_\_\_  
Mark Bulot, President

By: \_\_\_\_\_  
Gil Navarro, Secretary