

A G E N D A
BIG BEAR MUNICIPAL WATER DISTRICT

BOARD OF DIRECTORS
Regular Meeting
November 19, 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 November 5, 2015
 - B. Warrant list dated November 11, 2015 for \$81,057.28
- 6. BUSINESS**
 - A. Upcoming grant projects – information only
- 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, December 3, 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.bbawd.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, NOVEMBER 5, 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 the lake level probe is damaged. He stated that we saw variations in lake levels due to this broken probe explaining that it was not discovered immediately. He reported that the damage was caused by vandalism explaining that someone pulled on the cable causing false readings. He added that staff will be doing manual readings until a new probe arrives. He updated the Board on the lake releases explaining that they began on October 12th adding that to date 231 acre feet have been released. He reported that if we go the entire release the lake could drop about 1 ½ inches. He reported that the Grizzly published an article explaining the circumstances of the false readings. He added that Don Evenson is satisfied with the releases and recording of levels. Lake Manager John Tuttle reported that the 5 mph buoys are off the lake. He added that the SS Reliefs are also in for the season. He stated that all of the courtesy docks, except one at the West Ramp, are in. Mr. Tuttle added that the East Ramp is completely closed for the season. He explained that, except for 2, all seasonal ramp attendants are gone for the season adding that only 1 lake patrol officer remains and works only on the weekends. He stated that the last seasonal maintenance employee left yesterday. Mr. Tuttle reported that this is his last board meeting explaining that after 27 years with the District, he is retiring. He thanked the Directors and the Employees for his years with the District. President Lewis stated that John will be greatly missed. Keith Lemieux congratulated him on his retirement.

APPROVAL OF CONSENT CALENDAR

Director Ludecke asked that Item 5C (Consider Approval of the Arnone Sliver Fill Easement Sale) be removed from Consent and made Business Item 6D. Upon a motion by Director Smith, seconded by Director Ludecke, the following two consent items were unanimously approved:

- Minutes of a Regular Meeting of October 1, 2015
- Warrant list dated October 25, 2015 for \$159,742.24

CONSIDER APPROVAL OF A SHOREZONE ALTERATION PERMIT FOR A SEDIMENT REMOVAL PROJECT FOR GREGORY SCHICK

Mr. Stephenson explained that this overall project is the removal of up to 1,900 cubic yards of accumulated sediment from the Big Bear Lake dry lake shoreline on APN 0308-231-45 adjacent to APN 0308-231-44. He reported that sediment removal activities would occur over an approximately 0.91 acre area using hand tools only. He added that no mechanical excavation is proposed. He stated that a finished slope of 10H: 1V is proposed from the top of the bank to a bottom elevation of approximately 6,735 feet above mean sea level. Mr. Stephenson explained that existing lake level conditions allow for the 1,900 cy to be removed without environmental impacts, however due to the time of year this proposal may be approved, the Applicant intends to remove less than 900 cy prior to 11/30/2015 and remove the remaining 1,000 cy prior to 11/30/2016. He related that the 2016 removal is dependent upon lake level and other environmental conditions being the same as in 2015. He added that, based on the findings documented in the General Biological Resources Report, it is believed that the District may approve this project under a CEQA Categorical Exemption as defined in the California Code of Regulations.

Director Eminger moved approval of a Shorezone Alteration Permit for a Sediment Removal Project for Gregory Schick. Director Ludecke seconded the motion and it was unanimously approved.

CONSIDER APPROVAL OF BID AWARD FOR THE INSTALLATION OF SECURITY FENCING AT THE LAKEVIEW YARD

Mr. Stephenson reported that we have experienced some vandalism at the Lakeview yard in the past. He explained that vandals have been climbing over the fence and staff thinks that if we put up security fencing it should help. He reported that the District received 3 bids for security fencing adding that the Committee recommends acceptance of the lowest local responsible bid received from Leoco Fence Co. for \$8,010.00. Director Ludecke reported that if we are looking at prevailing wage construction or maintenance jobs for less than \$25,000 we might want to get away from requiring bidders to pay prevailing wage or submit certified payroll. He explained that requiring prevailing wage for these small projects does not allow smaller contractors to compete. He also questions the fact that we are not accepting the lowest bid but the middle bid price from a local bidder. He explained that if we ask for a bid from a contractor and they spent their time and effort to submit a bid, it doesn't seem fair that we don't accept that bid adding that they may be upset and think it discriminatory. Mr. Stephenson reported that we considered the fact that we have had good work history with Leoco and their bid was just \$60 more than Fatty's Fencing. He explained that we have never worked with Fatty's. District Counsel Keith Lemieux reported that we should go with the low bidder.

Director Ludecke moved approval of a bid award for the installation of security fencing at the Lakeview yard from Fatty's Fencing for \$7,950. Director Eminger seconded the motion and it was unanimously approved.

CONSIDER APPROVAL OF A SPECIAL EVENT PERMIT FOR THE POLAR PLUNGE BEING HELD ON MARCH 5, 2016 AT EAST BOAT RAMP

Mr. Stephenson reported that usually we put an event approval as a consent item adding that this is a little different. He explained that usually this event is held at Swim Beach, but because of low lake level they are asking that it be held at the East Ramp. He reported that on this date the ramp is closed due to eagle habitat, however he coordinated with the Forest Service and Fish & Wildlife and no one thought the March 5th date would impact the eagles. He explained that the event will only take place at the East Ramp if the lake level is greater than 10 feet down, otherwise the event will take place at Swim Beach. He detailed the event explaining that it is a Law Enforcement Torch Run event designed to raise funds and awareness for Special Olympics Southern California Inland Empire Region athletes. He added that the Polar Plunge is where all participants race into and enjoy the frigid waters of Big Bear Lake. He explained that Plungers set their own personal goals of how deep to go and how long they want to stay in the water (within the limits established by the lifeguards). He added that some Plungers only get their ankles wet while others stay in until the lifeguards make them leave the water. He reported that the estimated number of participants is 500. Director Ludecke asked if lake level of less than 10 feet down connects the pool area to the lake at Swim Beach. Mr. Stephenson explained that it does. President Lewis asked if there is any danger to plungers entering from the concrete ramp at the East Ramp. Mr. Stephenson explained that event organizers will carpet the ramp.

Director Smith moved approval of a special event permit for the Polar Plunge being held at the East Boat Ramp March 5, 2016. Director Eminger seconded the motion and it was unanimously approved.

CONSIDER APPROVAL OF THE ARNONE SLIVER FILL EASEMENT SALE FROM THE DISTRICT

Mr. Stephenson reported that this sliver fill easement encompasses the first 4 properties located north of East Landing and was created during a dredge in 2003. He explained that the Arnone property is one of two remaining land locked easement properties located between the two already recorded easements and does not require District access for maintenance. He added that Mapco has surveyed the property and is preparing the appropriate documents. He explained that this easement occupies 1,993.52 sq. ft. and using the formula established in Resolution 2013-10 and with the current assessed values for our District, the easement purchase price would be \$13,948.66. Mr. Larry Cooke reported that he has always opposed sliver fills. He added that he doesn't really have a big problem with this specific property explaining that he has lots of problems with the original design of all the sliver fills. He explained that a lot of engineering is missing and the District should have had more specific plans from the owners. Mr. Stephenson explained that there are strict regulations on what they can and cannot do on the property adding that the use of the easement is limited to the attachment of a dock gangway, construction of a fence not higher than four feet and approved by the District, and limited landscaping. He stated that in no event shall the easement be used to construct or maintain a structure of any

sort. Director Ludecke asked if this property is under the jurisdiction of the City or the County. Mr. Stephenson stated that it is under the jurisdiction of the County.

Director Ludecke moved approval of the Arnone Sliver Fill Easement Sale from the District for \$13,948.66. Director Eminger seconded the motion and it was unanimously approved.

PUBLIC FORUM

No comments were made

ANNOUNCEMENTS

Mr. Stephenson announced that the Staff Recognition Dinner is being held on December 1st at The Pines Lakeside.

DIRECTOR COMMENTS

Director Eminger thanked John Tuttle for his years of service.

ADJOURNMENT

There being no further business, the meeting was adjourned at 1:34 PM.

NEXT MEETING

Open Session at 1:00 P.M.
Thursday, November 19, 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)

1:14 PM

11/12/15

Big Bear MWD
Warrant List Detail
 October 26 through November 11, 2015

Num	Type	Date	Name	Account	Paid Amount
154082	Bill Pmt -Check	11/10/2015	ACWA AGENCY DUES	1001-01 · General Checking Account	
2016 A...	Bill	11/02/2015		5509-04 · ADMIN-Member/Subs/Permits-ACWA	-11,218.33
TOTAL					-11,218.33
154081	Liability Check	11/10/2015	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	-1,125.61
				24000 · Payroll Liabilities	-363.28
				24000 · Payroll Liabilities	-18,814.74
TOTAL					-20,303.63
154083	Bill Pmt -Check	11/10/2015	ALL PROTECTION ALARM	1001-01 · General Checking Account	
791130	Bill	11/05/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-43.22
791347	Bill	11/05/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-38.21
791518	Bill	11/05/2015		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-129.66
TOTAL					-211.09
154084	Bill Pmt -Check	11/10/2015	BBARWA	1001-01 · General Checking Account	
746	Bill	10/20/2015		5530-20 · WATER-Prof&Spec Services	-5,015.02
TOTAL					-5,015.02
154085	Bill Pmt -Check	11/10/2015	BBC SAW WORKS	1001-01 · General Checking Account	
046302	Bill	10/21/2015		5620-30 · MAINT-Equip Maintenance	-16.50
TOTAL					-16.50
154086	Bill Pmt -Check	11/10/2015	BBLM	1001-01 · General Checking Account	
80	Bill	10/21/2015		5590-41 · OPS-Petroleum-VESSELS	-92.51
TOTAL					-92.51
154080	Check	11/10/2015	BICKLER JOEL & KATHY	1001-01 · General Checking Account	
2219	Credit Memo	11/04/2015		4990-01 · REV OPS-Invasive Species Mgmt	-160.00
TOTAL					-160.00
154087	Bill Pmt -Check	11/10/2015	BIG BEAR DISPOSAL	1001-01 · General Checking Account	
19515	Bill	11/01/2015		5507-41 · OPS-Utilities-Main Office	-159.16
TOTAL					-159.16

1:14 PM

11/12/15

Big Bear MWD
Warrant List Detail
 October 26 through November 11, 2015

Num	Type	Date	Name	Account	Paid Amount
154088	Bill Pmt -Check	11/10/2015	BUTCHER'S BLOCK AND BUILDING ...	1001-01 · General Checking Account	
427459	Bill	10/13/2015		5630-41 · OPS-Bldg/Fac Mtn/Rep-RV PARK	-7.04
427484	Bill	10/13/2015		5630-41 · OPS-Bldg/Fac Mtn/Rep-RV PARK	-20.65
431299	Bill	10/27/2015		5670-01 · WATER-Fishery Management	-16.19
432002	Bill	10/29/2015		5640-02 · WATER-Dam Maintenance	-10.08
431844	Bill	10/29/2015		5640-02 · WATER-Dam Maintenance	-4.21
433368	Bill	11/03/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-16.19
434019	Bill	11/05/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-33.76
TOTAL					-108.12
154089	Bill Pmt -Check	11/10/2015	BVE	1001-01 · General Checking Account	
10222015	Bill	10/22/2015		5507-43 · OPS-Utilities-Ramps	-157.12
102720...	Bill	10/27/2015		5507-43 · OPS-Utilities-Ramps	-216.24
102720...	Bill	10/27/2015		5507-22 · WATER-Utilities-Dam	-62.76
102820...	Bill	10/28/2015		5507-21 · WATER-Utilities-Aerator	-432.88
102820...	Bill	10/28/2015		5507-22 · WATER-Utilities-Dam	-118.83
102820...	Bill	10/28/2015		5507-41 · OPS-Utilities-Main Office	-13.64
110420...	Bill	11/04/2015		5507-41 · OPS-Utilities-Main Office	-1,081.76
110420...	Bill	11/04/2015		5507-41 · OPS-Utilities-Main Office	-14.09
110420...	Bill	11/04/2015		5507-41 · OPS-Utilities-Main Office	-345.24
TOTAL					-2,442.56
154090	Bill Pmt -Check	11/10/2015	CASH PETTY CASH	1001-01 · General Checking Account	
11102015	Bill	11/05/2015		5510-08 · ADMIN-Empl Recognition-End of S	-6.80
				5509-03 · ADMIN-Memberships-Subscriptions	-127.00
				5670-03 · WATER-Fishery Mgmt-REARING PROG	-38.59
				5503-01 · ADMIN-Office Supplies-Office	-69.59
				5503-03 · ADMIN-Office Supplies-Meetings	-84.16
				5571-06 · ADMIN-Director Meeting/Workshop	-8.69
				5650-03 · WATER-Watershed Mgt Supplies	-2.97
TOTAL					-337.80
154077	Liability Check	11/10/2015	COLONIAL LIFE	1001-01 · General Checking Account	
				2100-19 · Colonial - Pre Tax Payable	-147.06
TOTAL					-147.06
154091	Bill Pmt -Check	11/10/2015	COMPUTER VILLAGE	1001-01 · General Checking Account	
136873	Bill	11/03/2015		5620-11 · ADMIN-Equip Maint-Software	-400.00
TOTAL					-400.00
154092	Bill Pmt -Check	11/10/2015	COMSERCO	1001-01 · General Checking Account	
73378	Bill	10/31/2015		5506-41 · OPS-Radio Service Contract	-330.50
TOTAL					-330.50
154093	Bill Pmt -Check	11/10/2015	CONKLIN PAINT	1001-01 · General Checking Account	
88691	Bill	10/02/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-82.62
88732	Bill	10/22/2015		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-44.94
TOTAL					-127.56
154094	Bill Pmt -Check	11/10/2015	CSB WATER AND SANITATION	1001-01 · General Checking Account	
103120...	Bill	10/31/2015		5507-43 · OPS-Utilities-Ramps	-123.92
103120...	Bill	10/31/2015		5507-43 · OPS-Utilities-Ramps	-123.92
TOTAL					-247.84

1:14 PM

11/12/15

Big Bear MWD
Warrant List Detail
 October 26 through November 11, 2015

Num	Type	Date	Name	Account	Paid Amount
154095	Bill Pmt -Check	11/10/2015	DIRECTV INC	1001-01 · General Checking Account	
269923...	Bill	10/23/2015		5507-42 · OPS-Utilities-RV Park	-223.63
TOTAL					-223.63
154096	Bill Pmt -Check	11/10/2015	DIVERSIFIED MARINE PRODUCTS	1001-01 · General Checking Account	
21798257	Bill	10/05/2015		5580-42 · OPS-Boat Maintenance-Work	-304.53
21891082	Bill	10/19/2015		5580-42 · OPS-Boat Maintenance-Work	-101.67
TOTAL					-406.20
154097	Bill Pmt -Check	11/10/2015	DIY HOME CENTER	1001-01 · General Checking Account	
22824	Bill	10/28/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-7.77
22907	Bill	11/03/2015		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-27.21
TOTAL					-34.98
154098	Bill Pmt -Check	11/10/2015	DWP	1001-01 · General Checking Account	
102820...	Bill	10/28/2015		5507-42 · OPS-Utilities-RV Park	-181.30
102820...	Bill	10/28/2015		5507-41 · OPS-Utilities-Main Office	-15.75
102820...	Bill	10/28/2015		5507-41 · OPS-Utilities-Main Office	-195.94
102820...	Bill	10/28/2015		5507-43 · OPS-Utilities-Ramps	-164.02
102820...	Bill	10/28/2015		5507-43 · OPS-Utilities-Ramps	-21.01
102820...	Bill	10/28/2015		5507-44 · OPS-Utilities-Trout Pond	-86.55
TOTAL					-664.57
154099	Bill Pmt -Check	11/10/2015	EVENSON DON (REIMBURSE)	1001-01 · General Checking Account	
10192015	Bill	10/19/2015		5560-23 · WATER-Watermaster Travel Expens	-573.41
TOTAL					-573.41
154100	Bill Pmt -Check	11/10/2015	FETTERHOFF PAUL (REIMBURSE)	1001-01 · General Checking Account	
OCT CE...	Bill	10/28/2015		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
154101	Bill Pmt -Check	11/10/2015	GRAINGER	1001-01 · General Checking Account	
988045...	Bill	10/29/2015		5640-01 · WATER-Aerator Maint	-1,149.88
TOTAL					-1,149.88
154102	Bill Pmt -Check	11/10/2015	HOLLOWAYS MARINA	1001-01 · General Checking Account	
23947LS	Bill	11/02/2015		5590-41 · OPS-Petroleum-VESELS	-2,552.22
TOTAL					-2,552.22
154103	Bill Pmt -Check	11/10/2015	IMAGE SOURCE	1001-01 · General Checking Account	
384025	Bill	10/23/2015		5620-13 · ADMIN-Copier Maint/Repair	-85.19
TOTAL					-85.19
154104	Bill Pmt -Check	11/10/2015	LEMIEUX & O'NEILL	1001-01 · General Checking Account	
20-025...	Bill	10/31/2015		5520-09 · ADMIN-Legal - Graybill	-44.00
TOTAL					-44.00

1:14 PM

11/12/15

Big Bear MWD
Warrant List Detail
 October 26 through November 11, 2015

Num	Type	Date	Name	Account	Paid Amount
154106	Bill Pmt -Check	11/10/2015	LEMIEUX & O'NEILL	1001-01 · General Checking Account	
20-999...	Bill	10/31/2015		5520-01 · ADMIN-District Counsel Retainer	-3,500.00
TOTAL					-3,500.00
154079	Liability Check	11/10/2015	LINCOLN NATIONAL	1001-01 · General Checking Account	
				2101-01 · Deferred Compensation	-1,175.00
TOTAL					-1,175.00
154105	Bill Pmt -Check	11/10/2015	MASTERCARD	1001-01 · General Checking Account	
103020...	Bill	10/30/2015		5580-42 · OPS-Boat Maintenance-Work	-82.06
				5543-30 · MAINT-Small Tools/Tool Supplies	-75.25
				5620-12 · ADMIN-Computer Hardware	-194.39
				5570-41 · OPS-OSHA-Equipment	-762.50
TOTAL					-1,114.20
154107	Bill Pmt -Check	11/10/2015	MASTERCARD	1001-01 · General Checking Account	
103020...	Bill	10/30/2015		5510-05 · ADMIN-Public Info-Other Agency	-34.69
				5510-05 · ADMIN-Public Info-Other Agency	-58.96
				5510-05 · ADMIN-Public Info-Other Agency	-19.17
				5570-03 · ADMIN-Training/Seminars-Empl	-83.77
				5510-10 · ADMIN-Celebrations	-30.45
				5503-19 · ADMIN-Accounting Software	-382.46
				5510-05 · ADMIN-Public Info-Other Agency	-20.10
				5570-05 · ADMIN-Training/Travel-Seas Empl	-71.21
				5570-02 · ADMIN-Training/Seminars-Mgmt	-71.21
				5570-05 · ADMIN-Training/Travel-Seas Empl	-52.82
				5570-02 · ADMIN-Training/Seminars-Mgmt	-52.82
				5510-10 · ADMIN-Celebrations	-268.24
				5560-22 · WATER-Watermaster Meetings	-68.37
				5541-31 · MAINT-Uniform/Sm Equip-Reg Empl	-75.80
				5510-10 · ADMIN-Celebrations	-274.17
				5510-10 · ADMIN-Celebrations	-26.32
				5510-10 · ADMIN-Celebrations	-89.22
				5509-13 · ADMIN- Microsoft 365/Carbonite	-64.31
TOTAL					-1,744.09
154108	Bill Pmt -Check	11/10/2015	MCMASTER-CARR	1001-01 · General Checking Account	
41490269	Bill	10/19/2015		5543-30 · MAINT-Small Tools/Tool Supplies	-186.00
TOTAL					-186.00
154076	Liability Check	10/26/2015	MID AMERICA APPLE PLAN	1001-01 · General Checking Account	
				2100-21 · Apple Plan - Company Pay	-2.52
				2100-20 · Apple Plan - Employee Pay	-2.51
TOTAL					-5.03
154078	Liability Check	11/10/2015	MID AMERICA APPLE PLAN	1001-01 · General Checking Account	
				2100-21 · Apple Plan - Company Pay	-481.29
				2100-20 · Apple Plan - Employee Pay	-481.28
TOTAL					-962.57
154109	Bill Pmt -Check	11/10/2015	MOONRIDGE FUEL HAUPT RALPH	1001-01 · General Checking Account	
5010-43...	Bill	10/31/2015		5590-42 · OPS-Petroleum-VEHICLES	-213.38
TOTAL					-213.38

1:14 PM

11/12/15

Big Bear MWD
Warrant List Detail
 October 26 through November 11, 2015

Num	Type	Date	Name	Account	Paid Amount
154110	Bill Pmt -Check	11/10/2015	MOUNTAIN TROPHY AND PRO SHOP	1001-01 · General Checking Account	
20150203	Bill	10/22/2015		5510-10 · ADMIN-Celebrations 5503-01 · ADMIN-Office Supplies-Office	-20.52 -57.24
TOTAL					-77.76
154111	Bill Pmt -Check	11/10/2015	MOUNTAIN WATER COMPANY	1001-01 · General Checking Account	
1742-1	Bill	10/23/2015		5507-43 · OPS-Utilities-Ramps	-125.00
TOTAL					-125.00
154112	Bill Pmt -Check	11/10/2015	NAPA AUTO PARTS	1001-01 · General Checking Account	
264971	Bill	10/29/2015		5600-31 · MAINT-Vehicle Maint-ON ROAD	-102.86
265038	Bill	10/29/2015		5600-31 · MAINT-Vehicle Maint-ON ROAD	-5.62
265578	Bill	11/02/2015		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-72.71
266091	Bill	11/05/2015		5600-31 · MAINT-Vehicle Maint-ON ROAD	-132.51
TOTAL					-313.70
154113	Bill Pmt -Check	11/10/2015	NATIVESCAPES	1001-01 · General Checking Account	
100341	Bill	10/31/2015		5630-40 · OPS-Bldg/Fac Mtn/Rep	-353.50
TOTAL					-353.50
154114	Bill Pmt -Check	11/10/2015	NO CONTRACT VOIP	1001-01 · General Checking Account	
20427	Bill	11/05/2015		5505-01 · ADMIN-Phones Local/Hardware/Rep	-146.17
TOTAL					-146.17
154115	Bill Pmt -Check	11/10/2015	OI CORPORATION - GLOBAL WATER	1001-01 · General Checking Account	
186702	Bill	10/29/2015		5640-02 · WATER-Dam Maintenance	-635.49
TOTAL					-635.49
154116	Bill Pmt -Check	11/10/2015	PINE KNOT MARINA LLC	1001-01 · General Checking Account	
2015-21...	Bill	11/06/2015		5620-30 · MAINT-Equip Maintenance	-1,019.32
TOTAL					-1,019.32
154117	Bill Pmt -Check	11/10/2015	PITNEY BOWES PURCHASE POWER	1001-01 · General Checking Account	
0192015	Bill	10/19/2015		5501-01 · ADMIN-Post&Ship OFFICE	-1,005.00
TOTAL					-1,005.00
154075	Check	11/10/2015	REEBOK PRODUCTIONS	1001-01 · General Checking Account	
2215	Credit Memo	11/02/2015		2800-04 · Filming Deposits	-500.00
TOTAL					-500.00
154118	Bill Pmt -Check	11/10/2015	RPI-CS	1001-01 · General Checking Account	
3201	Bill	11/05/2015		5530-14 · ADMIN Professional Service Gen	-3,150.00
TOTAL					-3,150.00
154119	Bill Pmt -Check	11/10/2015	STATE COMPENSATION INSURANC...	1001-01 · General Checking Account	
110920...	Bill	11/09/2015		5024-00 · Workers' Compensation	-13,654.25
TOTAL					-13,654.25

1:14 PM

11/12/15

Big Bear MWD
Warrant List Detail
 October 26 through November 11, 2015

Num	Type	Date	Name	Account	Paid Amount
154120	Bill Pmt -Check	11/10/2015	SWRCB	1001-01 · General Checking Account	
WD011...	Bill	11/02/2015		5660-03 · Aquatic Plnt Ctrl SRWQCB Permit	-2,037.00
TOTAL					-2,037.00
154121	Bill Pmt -Check	11/10/2015	TEL-CRAFT	1001-01 · General Checking Account	
24045	Bill	11/06/2015		5505-01 · ADMIN-Phones Local/Hardware/Rep	-190.00
TOTAL					-190.00
154122	Bill Pmt -Check	11/10/2015	TURNEY ERIC (REIMBURSE)	1001-01 · General Checking Account	
SEPT C...	Bill	11/09/2015		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
OCT CE...	Bill	11/09/2015		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
NOV C...	Bill	11/09/2015		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-150.00
154123	Bill Pmt -Check	11/10/2015	VALERO	1001-01 · General Checking Account	
10212015	Bill	10/21/2015		5590-42 · OPS-Petroleum-VEHICLES 5631-03 · OPS-Quagga Prev Diesel/Kerosine	-827.84 -17.10
TOTAL					-844.94
154124	Bill Pmt -Check	11/10/2015	VERIZON CALIFORNIA	1001-01 · General Checking Account	
10252015	Bill	10/25/2015		5505-05 · ADMIN-Phone Weather Station	-36.20
110120...	Bill	11/01/2015		5505-02 · ADMIN-Phones Ramps Local Svc	-59.82
110120...	Bill	11/01/2015		5505-02 · ADMIN-Phones Ramps Local Svc	-50.43
TOTAL					-146.45
154125	Bill Pmt -Check	11/10/2015	VOLVO PENTA OF THE AMERICAS L...	1001-01 · General Checking Account	
483933	Bill	10/27/2015		5580-41 · OPS-Boat Maintenance-Patrol	-126.03
485963	Bill	11/04/2015		5580-41 · OPS-Boat Maintenance-Patrol	-220.15
TOTAL					-346.18
154126	Bill Pmt -Check	11/10/2015	XEROX FINANCIAL SERVICES	1001-01 · General Checking Account	
407347	Bill	11/03/2015		5750-03 · Copier Lease Expense	-360.49
TOTAL					-360.49