



Big Bear Municipal Water District

Lake Management

Board of Directors

Steve Ludecke – Division 1
Craig Peterson – Division 2
Craig Brewster – Division 3
Mark Lee – Division 4
Tom Bradford – Division 5

NOTICE OF REGULAR BOARD MEETING *May 21, 2026* *A G E N D A*

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

Next Resolution Number: 2026-04

OPEN SESSION: 1:00 P.M.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. 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)
4. REPORTS
 - A. General Manager
 - B. Committee - the following committees met since the last regular Board meeting:
None.
 - C. Conference - the following Conferences were attended since the last regular Board meeting:
 - a. 05/11/2026 thru 05/13/2026 - CSDA Special District Leadership Foundation Returning Attendee Track (Vice President Ludecke)
 - b. 05/11/2026 thru 05/14/2026 - CSDA Special District Leadership Foundation First Time Attendee Track (Directors Brewster & Peterson)
5. CONSENT CALENDAR
 - A. Minutes of a Regular Meeting on May 7, 2026.
 - B. Warrant List dated 05/12/2026 in the amount of \$63,207.80.
6. BUSINESS
 - A. PRESENTATION ONLY: BIG BEAR AREA REGIONAL WASTEWATER AGENCY TO UPDATE THE BOARD ON THE STATUS OF BBARWA'S WATER RECLAMATION EFFORTS
 - B. DISCUSSION AND POSSIBLE ACTION OF JOINT EXERCISE OF POWERS AGREEMENT CREATING THE SANTA ANA WATERSHED HYDRO AUTHORITY (SAWHA)
 - C. CONSIDER APPROVAL OF AIRWAVE INVOICE FOR RADIO REPEATER AND LICENSE
 - D. SECOND DRAFT BUDGET FY2026-27 REVIEW & DISCUSSION
 - E. RESOLUTION 2026-04 "FY 27 COMPENSATION SCHEDULE" EXHIBIT A (FULL TIME) AND EXHIBIT B (SEASONAL) FOR FULL BOARD APPROVAL.

7. ITEMS REMOVED FROM CONSENT AND PLACED ON BUSINESS
8. ANNOUNCEMENTS
9. DIRECTOR COMMENTS
10. CLOSED SESSION
None.
11. ADJOURNMENT

NEXT MEETING: Open Session at 1:00 P.M.
Thursday, June 4, 2026
40524 Lakeview Drive
Big Bear Lake, CA 92315



Elsa Donoho, Office Manager
Secretary to the Board of
Big Bear Municipal Water District

PLEASE NOTE:

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

Five (5) minutes may be allotted to each speaker for an item on the agenda and three (3) minutes may be allotted to each speaker for an item that is not on the agenda up to a maximum of thirty minutes for each subject matter. A speaker who utilizes a translator, except if the speaker uses simultaneous translation equipment, shall receive twice the time allotted for a speaker that does not utilize a translator. (Cal. Gov. Code § 54954.3.)

No disruptive conduct shall be permitted at any Board meeting. Persistence in boisterous or disruptive conduct (including but not limited to what the general public would consider profane, explicit, or obscene language) shall be grounds for a summary termination, by the President, of that person's privilege to address the Board and the President may take such other actions in accordance with the Brown Act including, but not limited to, clearing the room of those willfully interrupting the meeting. (Cal. Gov. Code § 54957.9)

Individuals should contact the General Manager or designee if he/she requires disability-related accommodation or modifications, including auxiliary aids and services, in order to participate in the Board meeting. (Government Code 54954.2)

**MINUTES OF A REGULAR MEETING OF
BIG BEAR MUNICIPAL WATER DISTRICT
HELD ON THURSDAY, May 7, 2026**

1. OPEN SESSION

President Bradford opened the regularly scheduled Board meeting at 1:00 PM at the Big Bear Municipal Water District located at 40524 Lakeview Drive, Big Bear Lake, CA 92315 on Thursday May 7, 2026.

BOARD MEMBERS PRESENT:

Craig Brewster, Director
Steve Ludecke, Vice President
Tom Bradford, President
Mark Lee, Director
Craig Peterson, Director

2. PLEDGE OF ALLEGIANCE

Tom Bradford, President

3. PUBLIC FORUM

Daniel Gulbransen, resident of Big Bear Lake, addressed the Board regarding ongoing issues throughout the valley that he stated are out of the public's control. He says he is looking into it. He stated the local fire authority is separating and he feels the City is "acting like children" when dealing with the "east side" of the valley in which the authority is a partnership with. He says its pathetic and this will cost Big bear Lake residents more attorney fees for childlike behavior.

4. REPORTS

- A. General Manager Jared Cheek introduced Phillip Young III to the Board, he is a local growing up in Big Bear with lots of experience that will be valuable to the District. Phil said he appreciates the opportunity and was welcomed by the Directors.

Mr. Cheek reported the lake level remains the same as the previous week and said that at the same time last year the lake was down 6' 1". He stated there have been 54 paid decontaminations completed this season so far. The East Launch Ramp remains the only ramp open until Memorial Day, and there have been 383 launches this season, which is consistent with last season's numbers.

He also reported that weekly meetings continue with the hydropower JPA partners (SAWHA). He also attended the State Water Project tour with Vice President Ludecke, which he described as a valuable experience that provided insight into the facilities and the various components involved in the State Water Project. He also attended the Big Bear Area Regional Wastewater Agency special workshop with Vice President Ludecke.

A Budget and Finance Committee meeting was held and all seasonal staff completed CPR and first aid training in preparation for the upcoming season.

- B. President Bradford reported we will talk about the Budget & Finance Committee within Business Item 6B.
- C. Vice President Ludecke reported we will talk about the Budget & Finance Committee within Business Item 6C.

5. CONSENT CALENDAR

PUBLIC FORUM

None.

- A. Minutes of a Special Meeting on April 14, 2026.
- B. Minutes of a Regular Meeting on April 16, 2026.
- C. Minutes of a Special Meeting on April 20, 2026.
- D. Warrant List dated 04/29/2026 in the amount of \$201,182.50.
- E. Authorization for Director Peterson to attend CSDA Special District Leadership Academy May 11, 2026 to May 14, 2026.

Discussion: No comments were made.

With a motion made by Vice President Ludecke and seconded by Director Brewster, the consent calendar was approved unanimously:

AYES: Bradford, Brewster, Lee, Ludecke, Peterson

NO: -

ABSTAIN: -

6. BUSINESS

A. PRESENTATION ONLY: VISIT BIG BEAR FISH DONATION

PUBLIC FORUM

None.

DISCUSSION

- a. Travis Scott with Visit Big Bear provided a brief comment saying that the Visitors Bureau's goal is to increase economic impact within the community through events such as Fishin' for 50K. He thanked the District for its continued partnership and cooperation and presented a check to the District for \$50k for Fish.

B. OPERATIONS COMMITTEE (Directors Lee and Bradford) RECOMMENDATIONS FOR THE FULL BOARD'S DISCUSSION AND POSSIBLE APPROVAL OF PADDLEFEST SPECIAL EVENT APPLICATION.

PUBLIC FORUM

DISCUSSION

- a. General Manager Jared Cheek reported that the Operations Committee met to discuss requested changes to the Paddlefest event.

The event promoter, Matt Smith, explained the changes resulting from the event no longer being associated with Lakefest. Paddlefest and Swim the Bear are scheduled to take place on Sunday, June 28, with both events beginning and ending at Swim Beach. He stated there is interest in creating a future 10K open water swim event.

With a motion made by Director Brewster and seconded by Director Peterson, the motion to approve the Paddlefest Special Event Permit was approved:
AYES: Bradford, Brewster, Lee, Ludecke, Peterson
NO:
ABSTAIN: -

C. FIRST DRAFT BUDGET FY2026-27 REVIEW & DISCUSSION

PUBLIC FORUM

Dan Gulbransen commented that he appreciated the Budget presentation and stated he wished the City did as well. He believes the State has gone downhill.

DISCUSSION

- a. General Manager Jared Cheek reported that the Budget and Finance Committee reviewed the proposed budget, including the overall budget timeline and goals. He reviewed the first draft budget line-by-line, including revenues, the General Fund overview, departmental expenses, and various funds.

Direction included the potential development of a Reserve Policy and the creation of a \$1 million Reserve Fund funded by the Capital Improvement Fund.

Vice President Ludecke asked what interest rate the District is currently paying on its debt obligations. Staff would get back to him on rate.

President Bradford thanked the Budget and Finance Committee for their work on the budget process, he understands the significant amount of effort involved to get to this point.

No motions were made, as the document presented was a first draft, and an updated draft budget will be presented at the May 21 meeting.

7. ITEMS REMOVED FROM CONSENT CALENDAR

None.

8. ANNOUNCEMENTS

General Manager Jared Cheek announced next Monday, Tuesday, and Wednesday he will be attending CSDA Special District Leadership Foundation and, as always, is available via phone or email.

9. DIRECTOR COMMENTS

None.

10. CLOSED SESSION

None.

11. ADJOURN

There being no further business, the meeting was adjourned at 2:07 PM.

DATE AND TIME OF NEXT MEETING:

Date: 05/21/2026
Location: 40524 Lakeview Drive
Big Bear Lake, CA 92315
Time: 1:00 PM

Elsa Donoho, Office Manager
Secretary to the Board of
Big Bear Municipal Water District

[SEAL]

2:33 PM

05/12/26

Big Bear MWD
Warrant List Detail
 April 30 through May 12, 2026

Num	Type	Date	Name	Account	Paid Amount
162915	Bill Pmt -Check	04/30/2026	ACWA AUTO & GEN LIABILITY	1001-01 · Accounts Payable	
632	Bill	04/07/2026		5508-10 · ADMIN-Insurance	-2,051.89
				5508-20 · WATER-Insurance	-4,103.78
				5508-30 · MAINT-Insurance	-8,207.56
				5508-40 · OPS-Insurance	-6,155.68
TOTAL					-20,518.91
162929	Bill Pmt -Check	05/07/2026	ALL VALLEY ENVIRONMENTAL	1001-01 · Accounts Payable	
47146	Bill	03/04/2026		5590-43 · OPS-Petroleum-WASTE	-1,385.00
TOTAL					-1,385.00
162916	Bill Pmt -Check	04/30/2026	AMAZON CAPITAL SERVICES	1001-01 · Accounts Payable	
1W9Y-...	Bill	04/13/2026		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-21.07
131H-P-...	Bill	04/23/2026		5506-44 · OPS-Com/Radio - Handhelds	-129.20
1VQG-...	Bill	04/24/2026		5503-01 · ADMIN-Office Supplies-Office	-22.71
				5503-02 · ADMIN-Office Supplies-Ramps	-22.70
TOTAL					-195.68
162930	Bill Pmt -Check	05/07/2026	BIG BEAR PAINT CENTER, INC	1001-01 · Accounts Payable	
75KZM	Bill	04/17/2026		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-643.64
M3936	Bill	04/20/2026		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-38.28
WHMDD	Bill	04/21/2026		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-119.38
HU2P7	Bill	04/22/2026		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-141.43
A9TY Y	Bill	04/23/2026		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-1.40
AHCJJ	Bill	04/27/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-153.74
8DU7R	Bill	04/28/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-153.74
TOTAL					-1,251.61
162931	Bill Pmt -Check	05/07/2026	BUTCHER'S BLOCK AND BUILDING ...	1001-01 · Accounts Payable	
2604-89...	Bill	04/15/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-117.12
				5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-117.12
2604-89...	Bill	04/16/2026		5854-00 · EAST RAMP BLDG DECON SHED	-129.50
2604-89...	Bill	04/16/2026		5854-00 · EAST RAMP BLDG DECON SHED	-88.59
2604-89...	Bill	04/16/2026		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-99.71
2604-90...	Bill	04/17/2026		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-55.71
2604-90...	Bill	04/20/2026		5854-00 · EAST RAMP BLDG DECON SHED	-13.12
2604-90...	Bill	04/20/2026		5854-00 · EAST RAMP BLDG DECON SHED	-30.35
2604-90...	Bill	04/27/2026		5854-00 · EAST RAMP BLDG DECON SHED	-74.30
2604-90...	Bill	04/28/2026		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-23.76
2604-90...	Bill	04/28/2026		5854-00 · EAST RAMP BLDG DECON SHED	-3.47
2604-90...	Bill	04/29/2026		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-106.41
2605-90...	Bill	05/01/2026		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-10.88
2605-90...	Bill	05/04/2026		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-170.75
2605-90...	Bill	05/05/2026		5630-30 · MAINT-Bldg/Facility Maint/Rep	-5.39
TOTAL					-1,046.18
162917	Bill Pmt -Check	04/30/2026	BVBGSA C/O DWP (V)	1001-01 · Accounts Payable	
21264	Bill	04/14/2026		6000-03 · Lake Impr - Replenish BB (GSA)	-2,585.82
TOTAL					-2,585.82
EFT	Bill Pmt -Check	05/01/2026	BVE (EFT)	1001-01 · Accounts Payable	
042220...	Bill	04/22/2026		5507-22 · WATER-Utilities-Dam	-405.15
042220...	Bill	04/22/2026		5507-21 · WATER-Utilities-Aerator	-467.19
042220...	Bill	04/22/2026		5507-43 · OPS-Utilities-Ramps	-115.57
TOTAL					-987.91

Big Bear MWD
Warrant List Detail
 April 30 through May 12, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	Bill Pmt -Check	05/07/2026	BVE (EFT)	1001-01 · Accounts Payable	
042720...	Bill	04/27/2026		5507-22 · WATER-Utilities-Dam	-90.42
042720...	Bill	04/27/2026		5507-43 · OPS-Utilities-Ramps	-1,897.00
TOTAL					-1,987.42
162932	Bill Pmt -Check	05/07/2026	CHEEK JARED (REIMBURSE)	1001-01 · Accounts Payable	
05/11-0...	Bill	05/05/2026		5570-01 · ADMIN-Training/Seminars-GM	-215.00
TOTAL					-215.00
162918	Bill Pmt -Check	04/30/2026	CSB SOLID WASTE MANAGEMENT ...	1001-01 · Accounts Payable	
8675	Bill	03/31/2026		5630-30 · MAINT-Bldg/Facility Maint/Rep	-212.10
TOTAL					-212.10
162933	Bill Pmt -Check	05/07/2026	ESRI	1001-01 · Accounts Payable	
900244...	Bill	04/29/2026		5509-12 · ADMIN-Software Subscriptions	-1,100.00
TOTAL					-1,100.00
162934	Bill Pmt -Check	05/07/2026	EVERON, LLC	1001-01 · Accounts Payable	
160859...	Bill	04/21/2026		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-290.71
160859...	Bill	04/21/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-226.32
160859...	Bill	04/21/2026		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-123.13
160859...	Bill	04/21/2026		5640-02 · WATER-Dam Maintenance	-123.13
TOTAL					-763.29
EFT	Bill Pmt -Check	05/07/2026	FRONTIER (EFT)	1001-01 · Accounts Payable	
909866...	Bill	04/28/2026		5505-04 · ADMIN-Phone At the Dam	-101.22
TOTAL					-101.22
162919	Bill Pmt -Check	04/30/2026	GALLS LLC	1001-01 · Accounts Payable	
034673...	Bill	04/08/2026		5541-42 · OPS-Uniform/Sm Equip Seas Empl	-144.91
034729...	Bill	04/14/2026		5541-02 · ADMIN-Uniforms Directors	-69.93
034758...	Bill	04/16/2026		5541-42 · OPS-Uniform/Sm Equip Seas Empl	-160.93
TOTAL					-375.77
162920	Bill Pmt -Check	04/30/2026	GEI CONSULTANTS INC	1001-01 · Accounts Payable	
003200...	Bill	04/23/2026		5560-24 · Watermaster Consultant	-647.50
TOTAL					-647.50
162935	Bill Pmt -Check	05/07/2026	GEIGER SUPPLY	1001-01 · Accounts Payable	
227286	Bill	04/16/2026		5854-00 · EAST RAMP BLDG DECON SHED	-36.59
227342	Bill	04/17/2026		5854-00 · EAST RAMP BLDG DECON SHED	-56.13
227753	Bill	04/28/2026		5854-00 · EAST RAMP BLDG DECON SHED	-157.82
TOTAL					-250.54
162936	Bill Pmt -Check	05/07/2026	GNXCOR USA INC	1001-01 · Accounts Payable	
603446	Bill	05/05/2026		5509-03 · ADMIN-Memberships-Subscriptions	-2,400.00
TOTAL					-2,400.00

Big Bear MWD
Warrant List Detail
 April 30 through May 12, 2026

Num	Type	Date	Name	Account	Paid Amount
162937	Bill Pmt -Check	05/07/2026	HELMUTS MARINE SERVICES	1001-01 · Accounts Payable	
202606...	Bill	04/22/2026		5580-40 · OPS-Boat Maintenance	-351.93
202606...	Bill	04/30/2026		5580-44 · OPS-Boat Maint-Engine/Outdrive	-11,216.34
TOTAL					-11,568.27
162938	Bill Pmt -Check	05/07/2026	HOOVER BEN (REIMBURSE)	1001-01 · Accounts Payable	
05/22/2...	Bill	05/05/2026		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
162939	Bill Pmt -Check	05/07/2026	MOONRIDGE FUEL RALPH W HAUPT	1001-01 · Accounts Payable	
04202026	Bill	04/30/2026		5590-42 · OPS-Petroleum-VEHICLES	-260.00
				5590-41 · OPS-Petroleum-VESSLS	-508.32
TOTAL					-768.32
162921	Bill Pmt -Check	04/30/2026	MOUNTAIN WATER COMPANY	1001-01 · Accounts Payable	
95629-3...	Bill	04/23/2026		5507-43 · OPS-Utilities-Ramps	-185.00
TOTAL					-185.00
162940	Bill Pmt -Check	05/07/2026	MT TROPHY & AWARDS	1001-01 · Accounts Payable	
20260049	Bill	04/28/2026		5503-01 · ADMIN-Office Supplies-Office	-36.64
TOTAL					-36.64
162941	Bill Pmt -Check	05/07/2026	NAPA AUTO PARTS	1001-01 · Accounts Payable	
			NAPA AUTO PARTS	2200-00 · Accounts Payable Liability	7.14
679254	Bill	04/21/2026		5580-41 · OPS-Boat Maintenance-Patrol	-254.62
679985	Bill	04/29/2026		5600-31 · MAINT-Vehicle Maint-ON ROAD	-102.32
TOTAL					-349.80
162942	Bill Pmt -Check	05/07/2026	NATIVESCAPES	1001-01 · Accounts Payable	
124109	Bill	04/30/2026		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-125.00
TOTAL					-125.00
162943	Bill Pmt -Check	05/07/2026	PEAC SOLUTIONS	1001-01 · Accounts Payable	
41969851	Bill	04/29/2026		2950-03 · Copier Lease	-501.25
TOTAL					-501.25
162922	Bill Pmt -Check	04/30/2026	PITNEY BOWES PURCHASE POWER	1001-01 · Accounts Payable	
04192026	Bill	04/19/2026		5501-01 · ADMIN-Post&Ship OFFICE	-502.25
TOTAL					-502.25
162923	Bill Pmt -Check	04/30/2026	QUILL LLC	1001-01 · Accounts Payable	
48534732	Bill	04/13/2026		5503-01 · ADMIN-Office Supplies-Office	-14.12
TOTAL					-14.12
162944	Bill Pmt -Check	05/07/2026	RAUCH COMMUNICATION CONSUL...	1001-01 · Accounts Payable	
04-2026...	Bill	04/30/2026		5530-14 · ADMIN-Prof& Spec-General	-1,581.75
TOTAL					-1,581.75

Big Bear MWD
Warrant List Detail
 April 30 through May 12, 2026

Num	Type	Date	Name	Account	Paid Amount
162924	Bill Pmt -Check	04/30/2026	ROJAS LEO (REIMBURSE)	1001-01 · Accounts Payable	
04/22/2...	Bill	04/27/2026		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
162925	Bill Pmt -Check	04/30/2026	SCHERMER MICHAEL (REIMBURSE)	1001-01 · Accounts Payable	
04/22/2...	Bill	04/27/2026		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
EFT	Bill Pmt -Check	05/01/2026	SOUTHWEST GAS (EFT)	1001-01 · Accounts Payable	
041620...	Bill	04/16/2026		5507-41 · OPS-Utilities-Main Office	-124.80
041620...	Bill	04/16/2026		5507-42 · OPS-Utilities-Vacant Lot	-11.00
TOTAL					-135.80
162945	Bill Pmt -Check	05/07/2026	STREAMLINE	1001-01 · Accounts Payable	
C39A82...	Bill	04/28/2026		5509-03 · ADMIN-Memberships-Subscriptions	-150.00
C39A82...	Bill	05/01/2026		5509-03 · ADMIN-Memberships-Subscriptions	-524.30
TOTAL					-674.30
162926	Bill Pmt -Check	04/30/2026	TIMELESS ENTERPRISES APPAREL	1001-01 · Accounts Payable	
9781	Bill	04/20/2026		5541-02 · ADMIN-Uniforms Directors	-269.04
TOTAL					-269.04
162946	Bill Pmt -Check	05/07/2026	TIMELESS ENTERPRISES APPAREL	1001-01 · Accounts Payable	
9785	Bill	04/28/2026		5541-32 · MAINT-Uniform/Sm Equip-Seas Emp	-135.25
				5541-31 · MAINT-Uniform/Sm Equip-Reg Empl	-315.58
TOTAL					-450.83
EFT	Bill Pmt -Check	05/01/2026	VALERO (EFT)	1001-01 · Accounts Payable	
04232026	Bill	04/23/2026		5590-41 · OPS-Petroleum-VESSELS	-3,005.65
				5590-42 · OPS-Petroleum-VEHICLES	-1,395.74
TOTAL					-4,401.39
162927	Bill Pmt -Check	04/30/2026	VERIZON WIRELESS	1001-01 · Accounts Payable	
614064...	Bill	04/09/2026		5505-06 · ADMIN-Phone Cell Phones	-795.48
TOTAL					-795.48
162947	Bill Pmt -Check	05/07/2026	WAXIE SANITARY SUPPLY	1001-01 · Accounts Payable	
83857547	Bill	03/31/2026		5504-43 · OPS-Janitorial Supp-SS Reliefs	-336.62
				5504-41 · OPS-Janitorial Supplies-Ramps	-1,346.46
TOTAL					-1,683.08
162928	Bill Pmt -Check	04/30/2026	WEST MARINE PRO	1001-01 · Accounts Payable	
4197363	Bill	03/14/2026		5630-35 · MAINT-Bldg/Facility/Maint-Buoys	-1,745.48
4197621	Bill	03/14/2026		5630-35 · MAINT-Bldg/Facility/Maint-Buoys	-1,163.66
TOTAL					-2,909.14

2:33 PM

05/12/26

Big Bear MWD
Warrant List Detail
April 30 through May 12, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
162948	Bill Pmt -Check	05/07/2026	WEST MARINE PRO	1001-01 · Accounts Payable	
4189135	Bill	03/12/2026		5570-41 · OPS-Equipment	-47.88
4324958	Bill	04/07/2026		5570-41 · OPS-Equipment	-34.51
TOTAL					<hr/> -82.39

Big Bear MWD
Warrant List Total
As of May 12, 2026

Type	Num	Date	Name	Memo	Amount
1001-01 · Accounts Payable					
Bill Pmt...	162915	04/30/2026	ACWA AUTO & GEN LIABILITY		-20,518.91
Bill Pmt...	162929	05/07/2026	ALL VALLEY ENVIRONMENTAL		-1,385.00
Bill Pmt...	162916	04/30/2026	AMAZON CAPITAL SERVICES		-195.68
Bill Pmt...	162930	05/07/2026	BIG BEAR PAINT CENTER, INC		-1,251.61
Bill Pmt...	162931	05/07/2026	BUTCHER'S BLOCK AND BUILDIN...	101410	-1,046.18
Bill Pmt...	162917	04/30/2026	BVBGSA C/O DWP (V)		-2,585.82
Bill Pmt...	EFT	05/01/2026	BVE (EFT)		-987.91
Bill Pmt...	EFT	05/07/2026	BVE (EFT)		-1,987.42
Bill Pmt...	162932	05/07/2026	CHEEK JARED (REIMBURSE)		-215.00
Bill Pmt...	162918	04/30/2026	CSB SOLID WASTE MANAGEMEN...		-212.10
Bill Pmt...	162933	05/07/2026	ESRI		-1,100.00
Bill Pmt...	162934	05/07/2026	EVERON, LLC	70237631	-763.29
Bill Pmt...	EFT	05/07/2026	FRONTIER (EFT)		-101.22
Bill Pmt...	162919	04/30/2026	GALLS LLC	3450087	-375.77
Bill Pmt...	162920	04/30/2026	GEI CONSULTANTS INC		-647.50
Bill Pmt...	162935	05/07/2026	GEIGER SUPPLY		-250.54
Bill Pmt...	162936	05/07/2026	GNXCOR USA INC		-2,400.00
Bill Pmt...	162937	05/07/2026	HELMUTS MARINE SERVICES		-11,568.27
Bill Pmt...	162938	05/07/2026	HOOVER BEN (REIMBURSE)		-50.00
Bill Pmt...	162939	05/07/2026	MOONRIDGE FUEL RALPH W HA...		-768.32
Bill Pmt...	162921	04/30/2026	MOUNTAIN WATER COMPANY	UTIL-WEST RAMP	-185.00
Bill Pmt...	162940	05/07/2026	MT TROPHY & AWARDS		-36.64
Bill Pmt...	162941	05/07/2026	NAPA AUTO PARTS	2800	-349.80
Bill Pmt...	162942	05/07/2026	NATIVESCAPES		-125.00
Bill Pmt...	162943	05/07/2026	PEAC SOLUTIONS	409-3614	-501.25
Bill Pmt...	162922	04/30/2026	PITNEY BOWES PURCHASE POW...	8000-9000-0114-8984	-502.25
Bill Pmt...	162923	04/30/2026	QUILL LLC	C181504 OFFICE SUPPLIES	-14.12
Bill Pmt...	162944	05/07/2026	RAUCH COMMUNICATION CONS...		-1,581.75
Bill Pmt...	162924	04/30/2026	ROJAS LEO (REIMBURSE)		-50.00
Bill Pmt...	162925	04/30/2026	SCHERMER MICHAEL (REIMBUR...		-50.00
Bill Pmt...	EFT	05/01/2026	SOUTHWEST GAS (EFT)		-135.80
Bill Pmt...	162945	05/07/2026	STREAMLINE	C39A820A	-674.30
Bill Pmt...	162926	04/30/2026	TIMELESS ENTERPRISES APPAR...		-269.04
Bill Pmt...	162946	05/07/2026	TIMELESS ENTERPRISES APPAR...		-450.83
Bill Pmt...	EFT	05/01/2026	VALERO (EFT)	PETRO-AUTO 87863783	-4,401.39
Bill Pmt...	162927	04/30/2026	VERIZON WIRELESS		-795.48
Bill Pmt...	162947	05/07/2026	WAXIE SANITARY SUPPLY	14992	-1,683.08
Bill Pmt...	162928	04/30/2026	WEST MARINE PRO		-2,909.14
Bill Pmt...	162948	05/07/2026	WEST MARINE PRO		-82.39
Total 1001-01 · Accounts Payable					-63,207.80
TOTAL					-63,207.80

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

MEETING DATE: May 21, 2026

AGENDA ITEM: 6A

SUBJECT:

PRESENTATION ONLY: BIG BEAR AREA REGIONAL WASTEWATER AGENCY TO UPDATE THE BOARD ON THE STATUS OF BBARWA'S WATER RECLAMATION EFFORTS

RECOMMENDATION:

The full board receive the presentation regarding Big Bear Area Regional Wastewater Agency's current status, progress, and future outlook of its water reclamation efforts.

No formal Board action is required.

DISCUSSION/FINDINGS:

David Lawrence, General Manager for Big Bear Area Regional Wastewater Agency will be presenting to the board.

OTHER AGENCY INVOLVEMENT: Big Bear Area Regional Wastewater Agency.

FINANCING: None.

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

MEETING DATE: May 21, 2026

AGENDA ITEM: 6B

SUBJECT:

DISCUSSION AND POSSIBLE ACTION OF JOINT EXERCISE OF POWERS AGREEMENT CREATING THE SANTA ANA WATERSHED HYDRO AUTHORITY (SAWHA)

RECOMMENDATION:

The General Manager recommends that the Full Board discuss and have possible action regarding the execution of the newest draft of the Joint Exercise of Powers Agreement entitled “Joint Exercise of Powers Agreement for the Santa Ana Watershed Hydro Authority” (SAWHA), and authorize the General Manager to execute the Agreement on behalf of the District.

DISCUSSION/FINDINGS:

On August 21, 2025, the Board held a workshop to discuss participation in the Santa Ana Watershed Hydro Authority Agreement and expressed interest in joining. The Administrative Committee reviewed the proposed Joint Exercise of Powers Agreement on April 10, 2026, and recommended that the Board review and possibly approve it. On April 16, 2026 the full Board reviewed the agreement and approved as was. The agreement has since been updated and is coming back for the full Board’s review and approval.

District legal counsel has completed review of the updated draft Agreement. The revised version includes primarily cleanup and conforming changes, including updates reflecting the Federal Energy Regulatory Commission’s (FERC) April 23, 2026 transfer order and a formal name change from the Santa Ana Watershed Hydro Alliance to the Santa Ana Watershed Hydro Authority.

The most substantive revision to the original contract is the removal of the standalone operating agreement provision related to Fontana operations. While the detailed provision and associated indemnity language were removed, the Agreement continues to allow the Authority to assist with Fontana/Lytle Creek-related facilities provided the Authority is reimbursed for such work.

The current proposed Joint Exercise of Powers Agreement is attached as Exhibit A.

OTHER AGENCY INVOLVEMENT: Bear Valley Mutual Water Company, Crafton Water Company, San Bernardino Valley Municipal Water District

FINANCING: Approval of the JPA does not immediately incur expenditures. Operating, maintenance, and administrative costs for the Authority will be allocated based on the operating percentages identified in Exhibit A and approved through the Authority’s annual budget process. Additionally, as part of the proposed FY2026-27 Budget currently under Board review and consideration, the Board has requested the creation of a separate fund to account for future SAWHA-related revenues and expenditures.

**JOINT EXERCISE OF POWERS AGREEMENT
FOR THE
WATER USERS HYDRO AUTHORITY**

This **JOINT EXERCISE OF POWERS AGREEMENT (“Agreement”)**, dated _____, 2026, for convenience is entered into by and among:

- i.* **Bear Valley Mutual Water Company (“Bear Valley”)**, a mutual water company;
- ii.* **Big Bear Municipal Water District (“Big Bear”)**, a municipal water district organized and existing under Division 20 of the California Water Code and regulated by Sections 71000 *et seq.*;
- iii.* **Crafton Water Company (“Crafton”)**, a mutual water company; and
- iv.* **San Bernardino Valley Municipal Water District (“San Bernardino Valley”)**, a municipal water district organized and existing under Division 20 of the California Water Code and regulated by Sections 71000 *et seq.*

RECITALS

A. The public agency signatories to this Agreement are public agencies as defined in Section 6500 of the California Government Code and located in San Bernardino County, each of whose responsibilities include some form of water management and/or supply activity.

B. The mutual water company signatories to this Agreement are mutual water companies as defined in Section 6525 of the California Government Code and located in San Bernardino County, each of whose responsibilities include water supply.

C. Article I (commencing with Section 6500) of Chapter 5 of Division 7 of Title I of the California Government Code of the State of California (“**JPA Act**”) authorizes public agencies and mutual water companies to create a joint exercise of powers entity that has the power to exercise jointly the powers common to all of the Parties. The public agency signatories and the mutual company signatories intend to form the Santa Ana Watershed Hydro Authority (“**Authority**” or “**SAWHA**”) and are collectively referred to as the “**Member Agencies.**”

D. The Member Agencies have been operating collaboratively to acquire certain Southern California Edison (“**SCE**”) assets. These assets include the hydroelectric projects known as “Mill Creek No. 1” and “Mill Creek No. 3” (MC) located on Mill Creek in San Bernardino County, California, the hydroelectric projects known as “Santa Ana River No. 1” and “Santa Ana River No. 3” (SAR) located on the Santa Ana River in San Bernardino County, California, and hydroelectric projects known as “Ontario No. 1”, “Ontario No. 2”, and “Sierra” located on the San Antonio Creek (SAC) in Los Angeles County, California. Collectively, these assets are referred to herein as the “**SCE Assets.**”

E. The Member Agencies desire to form the Authority so as to operate the SCE Assets to maximize water supply and conservation benefits and to maximize any benefits of hydroelectric generation.

F. San Bernardino Valley, in anticipation of the creation of the Authority, successfully negotiated and executed an asset purchase agreement with SCE to transfer the SCE Assets to San Bernardino Valley, which San Bernardino Valley then intends to transfer those same assets to the Authority along with the funds provided from SCE after deducting an amount equal to the costs that were fronted by San Bernardino Valley and Bear Valley, including, but not limited to, expenses from due diligence, inspections, preliminary design, and wholesale power sales strategies as it relates to the energy that is generated from the projects.

G. As a regional water agency and as provided in this Agreement, San Bernardino Valley will represent the majority share of the Authority and will oversee day-to-day operation and maintenance of the SCE Assets through governance provided by this Agreement.

H. On or about April 23, 2026, the Federal Energy Regulatory Commission of the United States of America (“**FERC**”) issued an Order Approving Transfer of Licenses and Amending Licenses authorizing the transfer of the SCE Assets to San Bernardino Valley (“**Order**”).

I. The Member Agencies understand that transfer of the SCE Assets will not have been finally completed as of the execution of this Agreement, but that the term of this Agreement, and therefore the obligations of the Member Agencies, will not commence until notice from San Bernardino Valley to the other Member Agencies that the SCE Assets have fully transferred from SCE to San Bernardino Valley, as provided for in Section 3.1.1.

J. The purpose of this Agreement is to delineate the terms for the operation and maintenance of the SCE Assets for the ultimate benefit of the Member Agencies, and their rights and obligations to share the costs and benefits based on their respective interest percentages.

K. It is the intent of the Member Agencies that the Authority shall be solely liable for any and all claims, demands, damages, costs, expenses, or liabilities arising out of, related to, or in connection with, this Agreement and activities undertaken by or under the direction of the Authority, and that the Member Agencies shall have no such liability with respect thereto.

NOW, THEREFORE, the Member Agencies, for and in consideration of the mutual promises and agreements herein contained, do agree as follows:

ARTICLE I GENERAL

1. Definitions

Unless the context otherwise requires, the terms used in this Agreement shall be defined as set forth in this section, or in the Recitals or Preamble to this Agreement. Any terms that are not expressly defined herein shall have the same definition as provided in the Implementing Agreement and/or the Conservation Plan unless such definitions would be inconsistent with the intent of the Member Agencies as expressed herein.

“**Agreement**” shall have the meaning found in the Preamble.

“**Authority**” shall have the meaning found in Recital C.

“**Bear Valley**” shall have the meaning found in the Preamble.

“**Big Bear**” shall have the meaning found in the Preamble.

“**Board of Directors**” or “**Board**” shall have the meaning found in Section 6.

“**Crafton**” shall have the meaning found in the Preamble.

“**Effective Date**” shall have the meaning found in Section 3.1.1.

“**Facilities**” shall have the meaning found in Section 9.5.

“**Fiscal Year**” shall mean from July 1 through June 30 of the next calendar year.

“**JPA Act**” shall have the meaning found in Recital C.

“**Member Agencies**” shall have the meaning found in Recital C.

“**Operations and Technical Committee**” or “**OTC**” or “**OC**” shall have the meaning found in Section 8.2.

“**SCE**” shall have the meaning found in Recital D.

“**SCE Assets**” shall have the meaning found in Recital D.

“**San Bernardino Valley**” shall have the meaning found in the Preamble.

“**SAWHA**” shall have the meaning found in Recital C.

2. Purpose. The purpose of the Authority is to operate the SCE Assets to maximize water supply and conservation benefits and to maximize any benefits of hydro electric generation.

3. Term, Termination, and Withdrawal

3.1 Term of Agreement. The term of this Agreement shall start and end as follows:

3.1.1 The term of this Agreement shall begin upon written notice from San Bernardino Valley to the other Member Agencies that the SCE Assets have been completely transferred from SCE to San Bernardino Valley.

3.1.2 The term of this Agreement shall end following either (i) the withdrawal of all Member Agencies other than San Bernardino Valley; or (ii) twelve (12) months after notice from San Bernardino Valley of an intent to withdraw from this Agreement.

3.2 Termination of Powers. The Authority shall continue to exercise the powers herein conferred upon it until the termination of this Agreement. This Agreement may be terminated by a unanimous decision of the Member Agencies, after meeting all statutory requirements.

3.3 Withdrawal of a Member Agency. Any Member Agency may withdraw from this Agreement by meeting the conditions of Section 3.3.

3.3.1 Notice. Other than for San Bernardino Valley, any Member Agency seeking to withdraw shall give at least ninety (90) days written notice of its election to do so under Section 24. If San Bernardino Valley wishes to withdraw, it shall provide twelve (12) months' written notice of its election to do so under Section 24.

3.3.2 Program Implementation Neutrality. The intention of the Member Agencies is that the withdrawal of any Member Agency other than San Bernardino Valley shall be neutral for the remaining Member Agencies in the Authority's continued operation of the SCE Assets. Therefore, any Member Agency seeking to withdraw shall consider any prepared accounting by the Authority that shows each Member Agency's outstanding financial and other obligations or credits and shall propose a withdrawal plan for addressing those obligations or credits. Upon receipt of the withdrawal plan, the Executive Officer of the Authority shall perform an analysis of the withdrawal plan and shall determine if the Member Agency proposing to withdraw has met all financial and other then-current obligations, has proposed a final payment from the Member Agency to the Authority to fund the present value of any future obligations of the Member Agency (if any), and has presented a reasonable proposal for addressing any assets owed to the Member Agency. Within 45 days of receiving the withdrawal plan, the Executive Officer shall report to the Board on the withdrawal plan, either concurring in the plan or proposing modifications to the plan that are designed to ensure program implementation neutrality from the withdrawal of the Member Agency.

3.3.3 Vote of the Board. Within 45 days of receipt of the Executive Officer's report on the withdrawal plan, the Board shall consider the plan and any proposed modifications and shall have a Vote (as that term is defined in Section 6.5 below) on the proposed withdrawal based upon the effects of the withdrawal on the remaining Member Agencies. Approval of the withdrawal plan shall not be unreasonably withheld. Approval, once granted, shall be effective 15 days following certification by the Executive Officer that the withdrawing Member Agency has met any requirements of that Vote. Upon withdrawal, the withdrawing Member Agency shall no longer be a Member Agency, and the term "Member Agencies" as used in this Agreement shall thereafter mean the remaining Member Agencies to the Agreement.

In the event any disagreement or dispute arises concerning a proposed withdrawal, including, without limitation, disputes regarding financial reconciliation, neutrality determinations, or the Executive Officer's or Board's actions or decisions under this Section, all such disputes shall be resolved in accordance with the dispute-resolution procedures set forth in Section 19 (Default and Dispute Resolution) of this Agreement. The initiation of such procedures shall not stay or delay any withdrawal unless otherwise agreed by the parties or ordered by the arbitrator pursuant to Section 19.

ARTICLE II FORMATION, POWERS AND ADMINISTRATION OF AGENCY

4. Formation and Provisioning of Agency

4.1 Creation of Agency. Upon the Effective Date of this Agreement there is hereby created pursuant to the JPA Act an agency and public entity known as Santa Ana Watershed Hydro Authority. As provided in the JPA Act, the Authority shall be a public entity separate from its Member Agencies, and the Authority shall be governed by a Governing Board comprised of representatives of the Member Agencies as described in Section 6.

4.2 Authority Responsibilities. The Authority shall be responsible for operating and maintaining the SCE Assets and Facilities.

4.3 Debts, Liabilities, and Obligations of the Authority. Unless otherwise provided for herein, the debts, liabilities, and obligations of the Authority shall not constitute the debts, liabilities, or obligations of the Member Agencies, collectively or individually.

4.4 Filings. Within thirty (30) days after the Effective Date of this Agreement or any amendment thereto, the Authority shall cause notice of this Agreement and any amendment thereto to be prepared and filed with (i) the office of the Secretary of State of California in the manner set forth in Government Code section 6503.5, (ii) the office of the Controller in the manner set forth in Government Code section 6503.6, and (iii) if appropriate, with the San Bernardino County Local Agency Formation Commission as set forth in Government Code section 6503.6.

4.5 Relationship of the Authority and Its Members; Separate Entity. The Authority shall be a public entity separate from the Member Agencies. All property, equipment, supplies, funds and records of the Authority shall be owned by the Authority, except as otherwise provided in this Agreement.

4.6 Transfer of the SCE Assets. The Member Agencies shall work cooperatively to obtain all necessary approvals from, and to submit any necessary compliance filings with, California and Federal regulatory agencies and other entities to complete the transfer of the SCE Assets from SCE to San Bernardino Valley pursuant to the Order, and then from San Bernardino Valley to the Authority. San Bernardino Valley shall use its best efforts to transfer the SCE Assets to the Authority within six (6) months of receiving the assets from SCE.

5. Authority Powers

5.1 Powers in General. The Authority shall have all of the powers granted to joint powers authorities in Articles 2 and 4 of the JPA Act. Additionally, the Authority is authorized, in its own name, to do all acts necessary to carry out fully the purposes of this Agreement, including but not limited to any or all of the following:

5.1.1 to make and enter into contracts;

5.1.2 to employ agents and employees;

5.1.3 to incur debts, liabilities or obligations;

5.1.4 to issue bonds, notes and other indebtedness;

5.1.5 to receive, collect, and disburse funds;

5.1.6 to solicit and receive grants, contributions and donations of property, funds, and services;

5.1.7 to apply for, accept and receive state, federal or local licenses, permits, grants, loans or other aid from any agency of the United States of America, State of California, or other public or private entities necessary for the Authority's full exercise of its powers;

5.1.8 to acquire and hold real property and improvements thereon by any lawful means other than eminent domain (although such limitation shall not limit the eminent domain power of any individual Member Agency);

5.1.9 to sell and to lease real and personal property;

5.1.10 to buy and hire real and personal property;

5.1.11 to promulgate rules and regulations for the conduct of its meetings, and procedures for administering its activities and affairs;

5.1.12 to sue and be sued in its own name; and

5.1.13 to borrow funds including the issuance of bonds.

5.2 Restrictions on Powers. The Authority's powers shall be exercised subject only to such restrictions upon the manner of exercising such power as are imposed upon the Member Agencies in the exercise of similar powers, as provided in section 6509 of the JPA Act. Notwithstanding the foregoing, the Authority shall have any additional powers conferred under the JPA Act, insofar as such additional powers may be necessary to accomplish the purposes set forth in this Agreement. Further, pursuant to Government Code Section 6509, such power is subject to the restrictions upon the manner of exercising the power of San Bernardino Valley.

6. Governing Board

6.1 Composition. This Agreement shall be administered, and the Authority governed, by a Board of Directors (the "**Board**"). Upon the creation of the Authority the Board of Directors shall be comprised of four Board Members consisting of one representative from each of the Member Agencies. Each Member Agency shall, from time to time, designate their representative and the designated representative shall be either an elected Member Agency governing board member, an appointed Member Agency governing board member, or an employee of the Member Agency. Each Member Agency may also designate an alternate, which shall be an elected governing board member, an appointed governing board member, or an employee, and the alternate shall be entitled to all rights as a Board member, including rights of

voting in the absence of the Board member. Board members and alternates may only serve for so long as they are either serving as an elected or appointed term to the governing body of, or are in the active employ of, the appointing Member Agency.

6.2 Vacancies. A vacancy on the Board because of death, resignation, removal, disqualification or any other cause shall be filled at any time deemed appropriate by the Member Agency that had appointed the Board member or alternate whose position is now vacant.

6.3 Terms. Each Board member and alternate serves at the pleasure of the Member Agency appointing such Board member or alternate and the term of any Board member or alternate shall be set by the appointing Member Agency. When making such appointments the Member Agencies shall consider persons with the requisite knowledge and seek to appoint Board members and alternates who can serve for two to four years. Board members and alternates may be reappointed by the Member Agency that they represent. Terms shall also terminate if and when such member or alternate is replaced by the respective governing board of the Member Agency that appointed the member or the alternate. Each Member Agency's governing board shall appoint a new representative to the Board whenever the Member Agency's seat on the Board has for any reason become vacant. Each Member Agency may replace its representative on the Agency from time to time as it determines in its sole discretion. In the event that a Member Agency withdraws from the Authority under section 3.3, the terms of that Member Agency's representative and alternate shall terminate upon the effective date of the withdrawal.

6.4 Duties. The Board shall make decisions relating to the governance and administration of the Authority, except with regard to matters delegated by the Board to Authority staff. Duties of the Board include, but are not limited to, annual approval of the Authority budget, and other authorities granted to the Board in this Agreement.

6.5 Voting of the Board of Directors. The voting requirement under this Agreement to adopt a motion or otherwise take action shall be an affirmative vote from the representative from San Bernardino Valley and a representative from at least one other Member Agency.

6.6 Conflict of Interest Code. The Board shall adopt a conflict of interest code as required by law.

6.7 Compensation. Members of the Board shall not receive any compensation from the Authority for serving as such; provided, however, that (i) Member Agencies may compensate their representatives to the Authority Board of Directors pursuant to any policies each Member Agency may adopt; and (ii) Members of the Board shall be entitled for reimbursement for any expenses actually incurred in connection with serving as a member in accordance with policies to be established by the Board.

6.8 Meetings of the Board.

6.8.1 Regular Meetings. The Board shall hold a regular meeting at least twice each year at dates and times the Board determines, and, by resolution, may provide for the holding of regular meetings at more frequent intervals. If the Chair determines that there will be no business to transact at any meeting or that a scheduling conflict exists, such meeting may be

canceled or rescheduled by the Chair. The hour and place at which each such regular meeting shall be held shall be fixed by resolution of the Board.

6.8.2 Location of Meetings. The Board meetings shall be held in person or as a teleconference as permitted under State law. In person meetings shall be held at the location of regular meetings of the board of San Bernardino Valley, but the Authority Board may determine, by resolution, a different place for the holding of meetings.

6.8.3 Legal Notice. All meetings of the Board shall be called, noticed, held and conducted subject to the provisions of the Ralph M. Brown Act (Chapter 9 of Part I of Division 2 of Title 5 of the Government Code of the State of California (Sections 54950–54961)) or any successor legislation hereinafter enacted.

6.8.4 Minutes. The Secretary of the Authority shall cause minutes of all meetings of the Board to be kept and shall after each meeting cause a copy of the minutes to be forwarded to each member of the Board and to each Member Agency.

6.8.5 Quorum. A quorum of the Authority shall consist of a majority of the total number of Board Members, provided that (i) at least three Member Agencies shall be represented, and (ii) less than a quorum of the Board may adjourn meetings from time to time.

7. Authority Officers

7.1 Chair and Vice-Chair. A representative to the Authority from San Bernardino Valley shall serve as the first Chair of the Authority until such time as the Board of Directors may elect to appoint a replacement. The Board shall select from its members a Vice Chair who shall serve as Vice Chair of the Authority until such time as the Board may elect to appoint a replacement. The Chair, or the Vice Chair in the absence of the Chair, shall preside at meetings of the Authority, and the Chair and the Vice Chair shall have the duties assigned by the Board by motion or as set forth in any by-laws that may be adopted by the Board. The Board may adopt a policy providing for the periodic election of Chairs and Vice-Chairs as well as a rotation system for the leadership of the Authority.

7.2 Secretary. The Board Secretary of the San Bernardino Valley shall serve as the Secretary of the Authority until such time as the Board may elect to appoint a replacement. The Secretary or his or her designee shall keep the records of the Authority, shall act as Secretary at the meetings of the Authority and record all votes, and shall keep a record of the proceedings of the Authority in a journal of proceedings to be kept for such purpose, and shall perform all duties incident to the office.

7.3 Treasurer and Auditor. The Treasurer of San Bernardino Valley shall serve as the Treasurer of the Authority and the Auditor of the Authority until the Board may elect to appoint a replacement. Subject to the applicable provisions of any indenture or resolution providing for a trustee or other fiscal agent, the Treasurer is designated as the depository of the Authority to have custody of all the money of the Authority, from whatever source, and, as such, shall have the powers, duties and responsibilities specified in section 6505.5 of the JPA Act.

7.3.1 The Treasurer and Auditor of the Authority are designated as the public officers or persons who have charge of, handle, or have access to any property of the Authority, and each such officer shall file an official bond in the amount each such officer determines is necessary as required by section 6505.1 of the JPA Act, provided that such bond shall not be required if the Authority does not possess or own property or funds with an aggregate value of greater than \$1,500.00.

7.3.2 The Treasurer and Auditor of the Authority are hereby authorized and directed to prepare or cause to be prepared: (i) a special audit as required pursuant to section 6505 of the JPA Act every year during the term of this Agreement; and (ii) a report in writing on the first day of February, May, August and November of each year to the Board and the Member Agencies, which report shall describe the amount of money held by the Treasurer and Controller of the Authority, the amount of receipts since the last such report, and the amount paid out since the last such report.

7.4 Attorney and Waiver of Conflict. Scott Shapiro, special counsel for San Bernardino Valley will serve as the initial attorney for the Authority until such time as the Authority Board may elect to appoint a replacement. By execution of this Agreement San Bernardino Valley hereby acknowledges and waives any conflict of interest that shall arise as between San Bernardino Valley and the Authority created by the representation by counsel of both entities, but such knowing waiver shall not extend to any litigation as between the two entities. By execution of this Agreement, each of the Member Agencies acting jointly on behalf of the Board of the Authority also acknowledges and waives any conflict of interest that may arise as between the Authority and San Bernardino Valley created by the representation by counsel of both entities, but such knowing waiver shall not extend to any litigation as between the two entities.

7.5 Other Officers. The Board shall have the power to appoint such other officers and employees as it may deem necessary and to retain independent counsel, consultants and accountants.

7.6 Reimbursement. The Authority shall reimburse the San Bernardino Valley for its actual direct and indirect costs of providing the services of the Secretary, Treasurer, Controller, attorney, and officers and employees as applicable, according to an annual budget approved by the Board. Each such annual budget shall include a spending cap beyond which the Authority shall not be required to reimburse the San Bernardino Valley.

8. Committees

8.1 Operations Committee. The Authority shall establish an Operations Committee (“OC”). Each Member Agency shall appoint a representative to the OC and the representative shall not be a member of the Board of Directors. The OC shall have jurisdiction over issues such as budget, outreach, regulatory permitting, engineering, and environmental. The OC shall be advised by the staff of the Authority, by the various other committees that may be created, and by such other experts as are retained by the OC. Non-administrative issues and all controversial items to be considered by the Board must first be reviewed by the OC. The OC shall be convened by a Chair and Vice-Chair elected by and from the OC. All actions of the OTC shall be confirmed by a simple majority vote.

8.2 Other Committees. The Board of the Authority shall establish a series of other permanent or ad-hoc committees. Members of each committee shall be appointed by the Board, upon the recommendation of the Executive Officer or a member of the Board of Directors, based on relevant expertise or abilities. It is expected that appointees to the committees will be senior staff members from or consultants to the Member Agencies.

8.3 Legal Notice. Meetings of committees shall be called, noticed, held and conducted subject to the provisions of the Ralph M. Brown Act (Chapter 9 of Part I of Division 2 of Title 5 of the Government Code of the State of California (Sections 54950-54961)), or any successor legislation hereinafter enacted, as applicable.

9. Authority Staffing, Administration, and Operations

9.1 Provision of Staff. The San Bernardino Valley shall provide staffing to support the activities of the Authority including an Executive Officer and such other positions as are needed in the view of the Executive Officer. These positions may be part-time or full-time.

9.1.1 Concurrent with the development of the budget each year, San Bernardino Valley shall present a staffing budget as a component of the Authority budget which shall specify the numbers and costs of staff and the terms under which the staff is to be provided. The Authority shall reimburse San Bernardino Valley for the actual direct and indirect costs of providing staffing support. Each annual budget shall include a spending cap beyond which the Authority shall not be required to reimburse San Bernardino Valley.

9.1.2 It is expected that San Bernardino Valley will present a service agreement to the Board for consideration and approval concurrent with the adoption of the first budget. The service agreement will establish the terms and conditions of the services to be provided by San Bernardino Valley to the Authority. The service agreement shall be for a three-year term and it shall renew for successive three-year terms unless either party to the service agreement provides notice of intention to renegotiate the service agreement.

9.1.3 The Member Agencies collectively acknowledge that San Bernardino Valley is the Member Agency with the largest financial stake in the Authority, and as such it is uniquely positioned to advance the interests of the Authority which will also advance the interests of San Bernardino Valley.

9.2 Executive Officer. The Executive Officer of the Authority shall serve as the Authority's administrative officer and shall be responsible for the following:

9.2.1 Overseeing the Authority's day-to-day activities and managing all Authority staff and consultants;

9.2.2 Ensuring that the Authority operates within the annual budget approved by the Board, and not approving any expenditures that are not authorized by, or would exceed, the annual budget;

9.2.3 Preparing reports and recommendations for consideration by the Board and committees;

9.2.4 Applying for and otherwise pursuing grants and other funding opportunities;

9.2.5 Serving as a liaison to the Member Agencies;

9.2.6 Negotiating Board approval for such consulting, engineering and other professional services contracts as the Executive Officer may deem necessary or appropriate, provided that the Executive Officer shall have the authority to approve such contracts under \$50,000 with Board approval, which contracts shall be provided to the Board at the next Board meeting as an information item;

9.2.7 Annually preparing an accounting by the Authority that shows each Member Agency's outstanding financial and other obligations or credits;

9.2.8 Supervising and contracting for operation and maintenance of the SCE Assets and Facilities, either through the use of external consultants, internal San Bernardino Valley staff, or a combination thereof. In exercising this responsibility, the Executive Officer shall regularly coordinate with the Operations Committee;

9.2.9 Communicating key decisions and project-related matters through the MTG and/or the OTC.

9.2.10 Any other duties or activities delegated to the Executive Officer or requested by the Board.

9.3 Other Staff/Administration. Based on the recommendations of the Executive Officer, the Board shall determine how and whether to hire or contract for additional staff and other services necessary to fulfill the Authority's purposes. All such decisions shall be consistent with the annual budget adopted by the Board. Factors to be considered in making these determinations include cost-effectiveness, efficiency, and qualifications/capability.

9.4 Personnel/Services/Equipment Supplied by Member Agencies. If the Board determines that having one or more of the Member Agencies supply personnel, services, or equipment to the Authority is in the Authority's best interests, then the Authority may contract with one or more Member Agencies. Compensation for such personnel, services, or equipment may consist of cash payments or any other form of compensation agreed upon by the Authority and the contracting Member Agency.

9.5 SCE Facilities. San Bernardino Valley will negotiate with SCE to enter into a Purchase Agreement for San Bernardino Valley to acquire SCE's East End Administration Building, including the associated grounds and facilities currently utilized by SCE's hydroelectric operations group (collectively, "**Facilities**"). The Facilities will be used by San Bernardino Valley for its water operations and will also be the operations control center for the Authority's operation of the SCE Assets and will serve as a primary headquarters for hydroelectric facility operations and maintenance. San Bernardino Valley may include reasonable rents in the annual budget presented to the Authority for use of the Facilities and for any portion of the Authority housed at other San Bernardino Valley properties.

9.6 Power Purchase Agreement. The Member Agencies shall work in good faith to support the Authority as it pursues one or multiple third-party power purchase agreement(s) to generate revenue from the sale of electrical energy that is produced by the projects that benefits the Authority, the SCE Assets, the Facilities, and their operations.

10. Process for Other Member Agencies to Join Authority.

10.1 The Parties acknowledge that from time to time it may be appropriate for other public agencies or mutual water companies to also join the Authority as Member Agencies. Such other agencies or companies may join upon unanimous agreement of the existing Member Agencies as demonstrated through the amendment of this Agreement.

10.2 The initial Parties to this Agreement hereby state their expectation that any future agencies or companies that wish to join the Authority shall pay to the Authority a fee that represents a fair amount in light of the costs and time avoided by that agency or company from not being involved in the creation of the Authority.

**ARTICLE III
FINANCES**

11. SCE Transfer Payment and Funds for Operation and Maintenance.

11.1 SCE Transfer Payment. Upon receipt of the SCE Assets from SCE, San Bernardino Valley is also expected to receive from SCE the sum of \$34,173,700. From that amount, an approximately \$3.1 million downward adjustment shall be deducted to reimburse costs incurred by San Bernardino Valley and Bear Valley in connection with the acquisition of the SCE Assets, including due diligence inspections and related acquisition efforts. Accordingly, San Bernardino Valley expects that approximately \$31.1 million will remain as of the transfer of the SCE Assets to San Bernardino Valley. San Bernardino Valley shall transfer all remaining funds that have not be expended on acquisition expenses (the "SCE Transfer Payment") to the Authority within thirty (30) days of creation of the Authority or within thirty (30) days of the completion of the accounting by San Bernardino Valley of the final amount, whichever is later. The SCE Transfer Payment shall be used by the Authority to fund capital improvements or major repair projects, subject to approval of each by the Board of Directors. While the SCE Transfer Payment is not intended to be used for day to day expenses, it may be used for cash flow purposes until Member Agency payments are collected.

11.2 Funds for Operation and Maintenance. Consistent with the budget adopted pursuant to Section 13, and based on Exhibit A, the Executive Officer shall provide invoices to each Member Agency which represents their share of necessary payments to the Authority so that the Authority has the assets to perform day to day operations of the SCE Assets including needed administration, operation, maintenance, deferred maintenance, repairs, rehabilitations, and replacements. A partial list of operation and maintenance responsibilities of the Authority in regard the SCE Assets and the Facilities is listed in Exhibit B. To the extent that insufficient SCE Transfer Payments remain for needed capital improvements or major repair projects, the needed funds shall also be included in the invoices presented to each Member Agency. Each Member Agency shall make payments as required by the invoices within thirty (30) days of receipt of the

invoice. The Executive Office may request that each Member Agency make its payment once a year, semi-annually, or quarterly, as appropriate.

11.3 Sale of Power. In the event that the Authority is able to sell power generated by the SCE Assets, the revenue from the sale of such power shall be used to reduce the payments to be made by Member Agencies under Section 11.2. If the Authority is able to sell power to a member Agency, the sale of such power shall be made under such terms and conditions as agreed to by the Board of Directors.

12. Revenue.

12.1 Accountability. The Authority is strictly accountable for all revenue of the Authority and must report all receipts and disbursements. No later than October 31 of each year of this Agreement, the Authority and the Member Agencies shall prepare and furnish to each other an annual report of revenues and expenses in regard to this Agreement.

12.2 Use of Revenues. The Authority shall use any and all revenues only for the purposes set forth in this Agreement, and for no other purpose, pursuant to the requirements of the JPA Act.

13. Annual Budget. As soon as reasonably possible after the Effective Date, the Board shall approve a budget for the Authority's first Fiscal Year. In approving the initial proposed budget, the Board shall prioritize repair of the Santa Ana River facilities identified in section 5.21.1 of the Asset Purchase Agreement between San Bernardino Valley and SCE for the acquisition of the SCE Assets. Prior to the commencement of each Fiscal Year thereafter, the Board shall approve an annual budget after giving due consideration to the recommendations of the Executive Officer. If the Board is not able to adopt a budget in any Fiscal Year, the Member Agencies agree that the Authority shall operate under the budget adopted for the previous Fiscal Year until a new budget is adopted.

14. Accounting and Reporting

14.1 The Authority shall establish and maintain such funds and accounts as may be required by good accounting practice and generally accepted accounting principles. The books and records of the Authority shall be open to inspection at all reasonable times by the Member Agencies and their representatives.

14.2 Audits

14.2.1 To the extent required by section 6505.6 of the JPA Act, the Auditor of the Authority shall contract with a certified public accountant or public accountant to make an annual audit of the accounts and records of the Authority in compliance with section 6505.6 of the JPA Act. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under section 26909 of the Government Code of the State of California and shall conform to generally accepted auditing standards. When such an audit of an account and records is made by a certified public accountant or public accountant, a report thereof shall be filed as public records with the Member Agencies and, if required by section 6505.6 of

the JPA Act, with the Auditor Controller of the County. Such report shall be filed within twelve months of the end of the Fiscal Year or period of the audit under examination.

14.2.2 Any costs of the audit, including contracts with, or employment of, certified public accountants or public accountants, in making an audit pursuant to this Section shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for the purpose. The Authority may, by unanimous request of the Board, replace the annual special audit with an audit covering a two-year period.

14.2.3 The Authority shall give an audited written report of all financial activities for each Fiscal Year to the Member Agencies within six months after the close of each Fiscal Year, or such other period being audited.

15. Surplus Money. After the completion of the purpose of this Agreement, any surplus money shall be returned to the Member Agencies in proportion to their contributions.

16. Disposition of Assets and Real Property. The Board of may vote to dispose of assets and real property of the Authority. Upon the termination of this Agreement as set forth in Section 3, and after the repayment of advances and contributions in accordance with Section 17, any assets acquired as the result of the joint exercise of powers under this Agreement shall be distributed to the Member Agencies in proportion to each Member Agency's overall unreimbursed contribution of assets to the Authority and where such assets cannot be distributed by proportionality, the Board shall approve a distribution plan.

17. Contributions and Advances. With the Board's approval, any Member Agency may contribute or advance public funds, personnel, equipment, or property to the Authority for any of the purposes of this Agreement. Any such advance shall be made subject to repayment, and shall be repaid in the manner agreed upon by the Authority and the Member Agency making the advance at the time of making such advance. Except as otherwise expressly provided in this Agreement, no Member Agency has any obligation to make advances or contributions to the Authority to provide for the costs and expenses of administration of the Authority, even though any Member Agency may choose to do so.

ARTICLE IV OTHER

18. Liability and Indemnification

18.1 The Authority shall purchase and hold in its own name, for the benefit of the Board and the Member Agencies, both errors and omissions insurance and general liability insurance, in amounts typical for similar public agencies. The Authority shall name all Member Agencies as additional insureds. The Board shall exercise its reasonable discretion whether to purchase other forms of insurance.

18.2 Each Member Agency shall defend, hold harmless, and indemnify the other Member Agencies and their officers, agents, and employees against any and all claims, demands, damages, costs, expenses, or liability arising out of, or in connection with, any acts performed

under this Agreement by the indemnifying Member Agency to the extent liability arises from the acts of the indemnitor, its officers, agents, or employees in the performance of this Agreement.

18.3 The Authority shall defend, hold harmless, and indemnify each Member Agency and its officers, agents, and employees against any and all claims, demands, damages, costs, expenses, or liability for third-party claims arising out of, or in connection with, any acts performed by the Authority. Further, by this Agreement the Authority does hereby indemnify San Bernardino Valley for its role performing the administration of the Authority and the operation and maintenance of the SCE Assets and the Facilities for the Authority, excepting liability created by San Bernardino Valley's gross negligent or reckless acts.

19. Default and Dispute Resolution.

19.1 In General. If a Member Agency is alleged to have defaulted in any covenant contained in this Agreement, the Authority or an aggrieved Member Agency shall follow the procedures set forth below. Any statute of limitations or other time-related defenses shall be tolled during the pendency of the informal dispute resolution process.

19.2 Informal Dispute Resolution.

19.2.1 A party shall notify the other party (or parties) of the alleged default, the basis for contending that the default has occurred, and the remedies the notifying party proposes to correct the alleged default. The notified party (or parties) shall have 30 days, or such other time as may be mutually agreed to by the parties, to respond. During this time either party may seek clarification of the information provided in the initial notice. Each party shall use all practicable, reasonable efforts to provide any information then available to it that may be responsive to such inquiries.

19.2.2 Within 10 days after such response is provided or was due, a representative from each party shall meet and negotiate in good faith toward a solution satisfactory to all parties, or shall establish a mutually acceptable process and timetable to seek such a solution.

19.2.3 If after 10 days, any issues cannot be resolved through such negotiations, the parties shall engage in nonbinding mediation or any other mutually acceptable alternative dispute resolution ("ADR") process. The parties shall commence the ADR process within 60 days.

19.2.4 The parties shall make a good faith effort to resolve their dispute(s) through the ADR process. If the parties have not resolved the dispute(s) within 30 days of commencing the ADR process, the informal dispute resolution process shall be deemed exhausted. The costs of the ADR process shall be borne equally by all parties to the dispute.

19.2.5 The parties may, by mutual agreement, extend any of the deadlines set forth above in this subsection.

19.3 Formal Dispute Resolution.

19.3.1 In the event of any dispute(s) arising out of this Agreement, and the dispute(s) is not resolved by Informal Dispute Resolution under Section 19.2, or all parties to the dispute agree in writing to forego Informal Dispute Resolution, venue for the dispute shall be submitted to arbitration in the County of San Bernardino, State of California, before an arbitrator selected by all parties to the dispute. Within 15 days of the end of informal dispute resolution, or upon the parties' agreement to submit the dispute to arbitration, each party shall simultaneously provide the other(s) in writing a list of three (3) arbitrators acceptable to the party for resolution of the dispute. In the event the parties are unable to agree upon an arbitrator within five (5) business days of the exchange of lists of arbitrator candidates, the matter will be submitted to the nearest local office of JAMS, who shall within three (3) business days thereafter provide the parties with a list of arbitrators numbering one more than the number of parties to the dispute. Each party shall strike one name from the list, and the remaining name shall be the arbitrator who will serve to finally resolve the dispute. Disputes shall be arbitrated according to the arbitration rules the parties may agree to, or in the event the parties cannot agree, under such rules as may be determined by the arbitrator. The decision of the arbitrator will be final unless otherwise duly appealed in a state court situated in the County of San Bernardino, State of California, or in a federal court with jurisdiction in the County of San Bernardino, State of California. The losing party in the arbitration, as determined by the arbitrator, shall be responsible to pay all costs of the arbitrator.

19.3.2 In any judicial action or proceeding arising out of this Agreement, the prevailing party shall be entitled to recover as part of such action or proceeding all litigation expenses, including witness fees, court costs, and reasonable attorneys' fees. Such fees shall be determined by the Court in such litigation or in a separate action brought for that purpose.

20. Severability

Should any part, term, or provision of this Agreement be decided by the courts to be illegal or in conflict with any law of the State of California, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms or provisions hereof shall not be affected thereby.

21. Successors; Assignment

This Agreement shall be binding upon and shall inure to the benefit of the successors of the Member Agencies. No Member Agency may assign any right, interest, or obligation hereunder to a party other than a Member Agency or a Member Agency's successor.

22. Amendments

This Agreement may be amended at any time by unanimous consent of all Member Agencies, which shall not be unreasonably withheld.

23. Form of Approvals

Whenever an approval is required in this Agreement, unless the context specifies otherwise, it shall be given, in the case of a Member Agency; and, in the case of the Authority, by resolution duly and regularly adopted by the Board. Whenever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

24. Notices

24.1 Notices to the four initial Member Agencies shall be sufficient if delivered as follows:

San Bernardino Valley Municipal Water District
Attn: Heather Dyer, CEO/General Manager
380 East Vanderbilt Way
San Bernardino, CA 92408
Telephone: (909) 387-9256
E-Mail: heatherd@sbumwd.com

Crafton Water Company
Atten: General Manager
101 E. Olive Avenue
Redlands, California 92373

Bear Valley Mutual Water Company
Attn: General Manager
101 E. Olive Avenue
Redlands, California 92373

Big Bear Municipal Water District
Attn: General Manager
40524 Lakeview Drive
Big Bear Lake, California 92315

25. Section Headings

All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

26. Counterparts

This Agreement may be executed in counterparts and so executed shall constitute an Agreement which shall be binding upon all Member Agencies. A photocopy of the fully executed Agreement shall have the same force and effect as the original.

27. Signatures

By affixing his/her signature below, each of the persons signing this Agreement warrants and represents that he/she had read and understands the Agreement, that he/she is authorized to sign this Agreement, and that the Member Agency on behalf of whom he/she signs agrees to be bound by the terms of this Agreement.

Dated: _____, 2026

BIG BEAR MUNICIPAL WATER DISTRICT

BY: _____
Jared Cheek, General Manager

APPROVED AS TO FORM

BY: _____
_____, General Counsel

Dated: _____, 2026

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

BY: _____
Heather Dyer, CEO/General Manager

APPROVED AS TO FORM

BY: _____
Brad Neufeld, General Counsel

Dated: _____, 2026

CRAFTON WATER COMPANY

BY: _____
Steve Wellington, Board President

Dated: _____, 2026

BEAR VALLEY MUTUAL WATER COMPANY

BY: _____
Larry Jacinto, Board President

Exhibit A
OPERATING PERCENTAGES

<u>Percent Vote</u>	<u>Member Agencies</u>
10	Big Bear Municipal Water District
72	San Bernardino Valley Municipal Water District
6	Crafton Water Company
12	Bear Valley Mutual Water Company
100%	Total exceeds 100% due to rounding

Exhibit B

PARTIAL LIST OF OPERATION AND MAINTENANCE RESPONSIBILITIES

- Maximizing diverted water at key locations along the river systems for conveying surface water to the powerhouses for energy generation and downstream water users.
- Maintaining access roads necessary to access the hydro plants at several key locations, such as the river pickups, flumes, penstocks, etc.
- Upkeep of construction equipment and other mechanical tools needed for the repair, operation, and maintenance of the facilities.
- Operating and maintaining power-generating facilities such as turbines, generators, electrical panels, and other appurtenances.
- Repairing, maintaining, operating, and replacing facilities for water conveyance purposes. This would include any appurtenances associated with the pipelines, such as penstocks, flumes, valves, gates, intakes, river pickups, concrete structures, rock, etc.
- Obtaining appropriate environmental permits from the regulatory agencies for associated repair and restoration projects.
- Providing education and headwater stewardship for preserving local water and hydropower history in the upper SAR watershed.
- Ongoing reporting associated with all permitting to the regulatory agencies, including CPUC and FERC Relicensing, where applicable.
- Assist in the operation, maintenance, and repair of hydro facilities outside the Authority, such as the Lytle Creek and Fontana Powerhouses (owned and operated by the Fontana Water Company), on a reimbursable basis.

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

MEETING DATE: May 21, 2026

AGENDA ITEM: 6C

SUBJECT:

CONSIDER APPROVAL OF AIRWAVE INVOICE FOR RADIO REPEATER AND LICENSE

RECOMMENDATION:

The General Manager and Lake Operations Manager recommend that the Board review and consider approval of the attached invoice from Airwave Communications for the purchase and installation of a new radio repeater and simulcast license.

DISCUSSION/FINDINGS:

Staff is requesting approval of the attached invoice from Airwave Communications in the amount of \$14,541.46 with a 10 percent contingency for unforeseen circumstances, for the replacement of the District's existing radio repeater, originally installed in 2014. Also in the invoice a simulcast license that will allow operation of two repeaters at separate locations (East & West Ramps) to improve radio communication coverage, particularly in the east end of the lake where current coverage is limited.

Airwave Communications has been the District's long-standing radio vendor, and the invoice is included as Exhibit A.

OTHER AGENCY INVOLVEMENT: None

FINANCING: The radio purchase is included in the FY 2025–26 budget under capital purchases. The total cost exceeds the General Manager's purchasing authority and requires Board approval in accordance with the District's Purchasing Policy.



7213 OLD 215 FRONTAGE RD MORENO VALLEY, CA 92553 (951) 656-5699
 4425 E. BRUNDAGE LN, STE 300 BAKERSFIELD, CA 93307 (661) 414-5452
 414 SOUTH J STREET IMPERIAL, CA. 92251 (760) 355-2804
 2727 SUPPLY AVE COMMERCE, CA 90040 (323) 725-0998
 75-430 GERALD FORD DRIVE, STE 203 PALM DESERT, CA 92211 (760) 834-8967

Quote

Estimate Date: Apr-10-2026
Estimate Number: 2010458800
Total Amount: **\$14,541.46**
Payment Terms: Net 30
Sales Representative: Aaron Lee

bill to:

Big Bear Municipal Water District
 PO Box 2863
 Big Bear Lake, CA 92315

Expiration Date May-10-2026

Ship To:	Summary:
----------	----------

Big Bear Municipal Water District
 40524 Lakeview Drive
 PO BOX 2863
 Big Bear Lake, CA 92315

Estimate Date: 04/10/2026
Estimate Number: 2010458800
Estimate Amount: **\$14,541.46**
Payment Terms: Net 30

Description <i>Details</i>	Item Price	Quantity	Total Price
INTRODUCTION <i>Big Bear Municipal Water District Quote for installation of KAIROS DMR VHF (136-174 MHz) REPEATER, 1-25W, with **AIR** SIMULCAST LICENSE, POWER SUPPLY, 20A, 13.8VDC, KSGUT10001 Mounting Tray, System Optimization and Coverage Testing</i>	\$0.00	1	\$0.00
KA160 <i>KAIROS DMR VHF (136-174 MHz) REPEATER, 1-25W</i>	\$4,670.00	1	\$4,670.00
KA-SI-T2M <i>**AIR** SIMULCAST LICENSE</i>	\$6,673.50	1	\$6,673.50
KSGPS20200 <i>POWER SUPPLY, 20A, 13.8VDC</i>	\$395.00	1	\$395.00
KSGUT10001 <i>1RUMounting Tray</i>	\$136.00	1	\$136.00
Misc installation Materials <i>Misc installation consumables - Connectors</i>	\$150.00	1	\$150.00
Field Tech <i>Field Tech Labor- Installation KAIROS DMR VHF (136-174 MHz) REPEATER, 1-25W for Comms expansion</i>	\$1,480.00	1	\$1,480.00
Vendor Shipping/ Freight <i>Shipping & Handling</i>	\$75.00	1	\$75.00

Thank you for the opportunity

Subtotal: \$13,579.50
Sales Tax: \$961.96
Total: **\$14,541.46**

Disclaimer:

This quote is for the named party only and not for distribution. It is a standard quote provided without prior coverage testing. Airwave Communications reserves the right to charge for time and effort in gathering this information if intended for RFP, RFQ, or similar purposes. We are not responsible for equipment failures due to testing, programming, or rebooting resulting from age, wear, tear, or factors beyond our control. Additional charges apply for delays that cause stand-by time during the job. Monitoring provides a snapshot of frequency noise at the time of testing and does not guarantee protection from future interference. Additional parts and work outside the Schedule of Work will be billed at time and material rates. The seller reserves the right to make design improvements to goods without notice. Airwave reserves the right to correct any errors in prices or quantities for products or services. All work is scheduled during regular business hours and requires uninterrupted site access. This proposal does not include ongoing monitoring, maintenance services, spare equipment, or third-party system integrations unless otherwise noted. Prevailing wage is assumed not required. Prevailing wage rates and certified payroll reporting are excluded unless explicitly included in the quoted scope. Delays in radio unit availability on programming day may result in extra charges.

Payment Terms:

Payment is due in full per the agreed net terms from the invoice date. For sales over ten thousand dollars, 30% is due at PO issuance, 30% upon receipt of equipment or parts at our facility, and the remaining balance upon delivery or pickup. Any changes to these terms must be made in writing. Invoices not paid within the agreed net terms will incur a charge of 0.833 percent per month (ten percent annually) after a 7-day grace period. Customers will be notified of late fees within ten business days. Payments apply first to late fees, then to principal. Late fee disputes must be submitted in writing within thirty days. Terms may change with thirty days notice. Invoices unpaid for over ninety days may be sent to collections, and customers will be responsible for all associated fees. These terms are governed by California law. A three-and-a-half percent service fee applies to credit card transactions.

Customer to Provide:

FCC frequency(s) and channel setting(s), 110 A/C power at the agreed equipment location, site access, shaded area, Wi-Fi access (if needed), clear radio placement instructions (dash/console/desktop/rack, etc.), conduit between rooms or roof, and a lift (if required). For outfitting, vehicle drop-off and pickup must be as scheduled. All personal belongings, weapons, gear, etc., must be removed before delivery. We are not responsible for items left in vehicles. Stand-by time, waiting for POC, vehicles, or delays will be charged at time and materials rates.

Return:

A Return Authorization (RA) number must be requested and issued before returning any products to Airwave Communication. Most products may be returned within thirty (30) days of shipment without a restocking fee if in original packaging and condition for resale. After thirty (30) days, a twenty percent (20%) restocking fee will apply, with a net account credit but no refund unless agreed upon in writing in advance. Credits or refunds for returns will not include prior shipping or service charges. Special or custom orders are non-refundable. Some parts may be substituted.

Cancellation:

Buyer may cancel an order only with the seller's written consent, and the seller is entitled to reasonable cancellation charges, including but not limited to labor, material, and overhead expenses. The seller reserves the right to deduct cancellation charges from any advance payment received from the buyer.

Radio Repair:

The price includes parts and return shipping to the customer. The customer is responsible for shipping the radios to Airwave's facility. If a radio is deemed unrepairable, it can either be returned to the customer or recycled by Airwave for a \$65.00 fee, plus shipping and handling (based on actual cost). Any unclaimed units after 90 days will be recycled. This fee can be waived if a new radio unit is purchased as a replacement. A \$65.00 diagnostic fee will apply if the in-house repair rate is not approved by the customer. There is a 90-day warranty on labor. Both original and aftermarket parts may be used. A \$25 shipping and handling fee applies to radios under manufacturer warranty. This rate does not cover liquid or physical damage, engraving, licensing, or accessories (batteries, antennas, mics, etc.). Programming is an additional fee if required. Prices are subject to change without notice.

Rentals:

A minimum 3-day rental charge applies. The quoted equipment is for general use. Specific building layouts, vehicle designs, or topological conditions may require additional equipment. FCC itinerant channels are shared commercial frequencies; Airwave does not guarantee service continuity or protection from interference. Prices and promotions are subject to expiration; please consult your Airwave representative for details. Additional taxes, fees, and other charges may apply. Rental equipment reservations require a 30-day advance notice. The customer is solely responsible for the equipment. Service repairs or alterations to rental equipment are prohibited without prior written authorization from Airwave. The customer will be charged the full retail price for any lost, stolen, or damaged equipment. Additional charges apply for usage beyond the agreed rental period.

Basic Service Agreements:

Includes: Repairs for failures due to normal wear, one annual preventative service check per unit, software/firmware upgrades, discounts on loaner radios, and services during normal business hours. Excludes: Tax, shipping & handling, pickup or delivery, batteries, antennas, accessories, and damage due to physical or liquid causes. For more details, please refer to the terms and conditions or contact your Airwave representative.

Data Privacy:

Airwave Communication will not share your personal data with any third party, except as necessary to provide and maintain services under these Terms and Conditions.

Important Pricing & Supply Chain Notice:

Recent changes in U.S. trade policy—including the implementation of new tariffs on select foreign imports—have impacted the cost structure of components used across our product portfolio. Combined with ongoing volatility in the national supply chain, customers may experience extended lead times and price fluctuations for certain products and services. Airwave can only guarantee pricing for 30 days from the date the quote is issued. After 30 days, a new quote must be provided to reflect any manufacturer cost adjustments. For the most up-to-date pricing and availability, please consult your Airwave representative.

Modifications or Additions to Terms and Conditions:

No modifications, additions, or waivers of any of these terms and conditions shall be binding unless provided in writing and agreed upon by the Seller.

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

MEETING DATE: May 21, 2026

AGENDA ITEM: 6D

SUBJECT:

SECOND DRAFT BUDGET FY 2026-27 REVIEW & DISCUSSION.

RECOMMENDATION:

N/A – Draft Review ONLY.

DISCUSSION/FINDINGS:

District staff has incorporated any changes that were suggested during the meeting, or updates that have happened since the last meeting on May 7, 2026 during the first review. The public hearing, final review and possible approval will be during the next regularly scheduled Board meeting on June 4, 2026 at 1 PM.

OTHER AGENCY INVOLVEMENT: None

FINANCING: None

BIG BEAR MUNICIPAL WATER DISTRICT

BUDGET

FISCAL YEAR 2026-27

FOR MANAGEMENT OF BIG BEAR LAKE



Established in 1964 under the Municipal Water Code of 1911 to maintain Big Bear Lake for recreation and wildlife.

Prepared by:

General Manager, Jared Cheek
Office Manager, Elsa Donoho
Assistant Financial Officer, Mike Schermer

District Business Offices:

40524 Lakeview Drive
Big Bear Lake, CA 92315
(909) 866-5796



BIG BEAR MUNICIPAL WATER DISTRICT

FORMATION

Established in 1964 under the Municipal Water Code of 1911

MISSION

To maintain Big Bear Lake for Recreation and Wildlife.

BOARD OF DIRECTORS

Steve Ludecke, Vice President – Division I
Craig Peterson, Director – Division II
Craig Brewster, Director – Division III
Mark Lee, Director – Division IV
Tom Bradford, President – Division V

MANAGEMENT

Jared Cheek - General Manager
Elsa Donoho – Office Manager
Drew Pappas – Lake Operations Manager
Jim Cummings – Facility Manager

40524 Lakeview Drive
P.O. Box 2863
Big Bear Lake, CA 92315

EST. 1964

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INTRODUCTION

Board of Directors



Steve Ludecke, Division 1
Vice President



Craig Peterson, Division 2
Director



Craig Brewster, Division 3
Director



Mark Lee, Division 4
Director



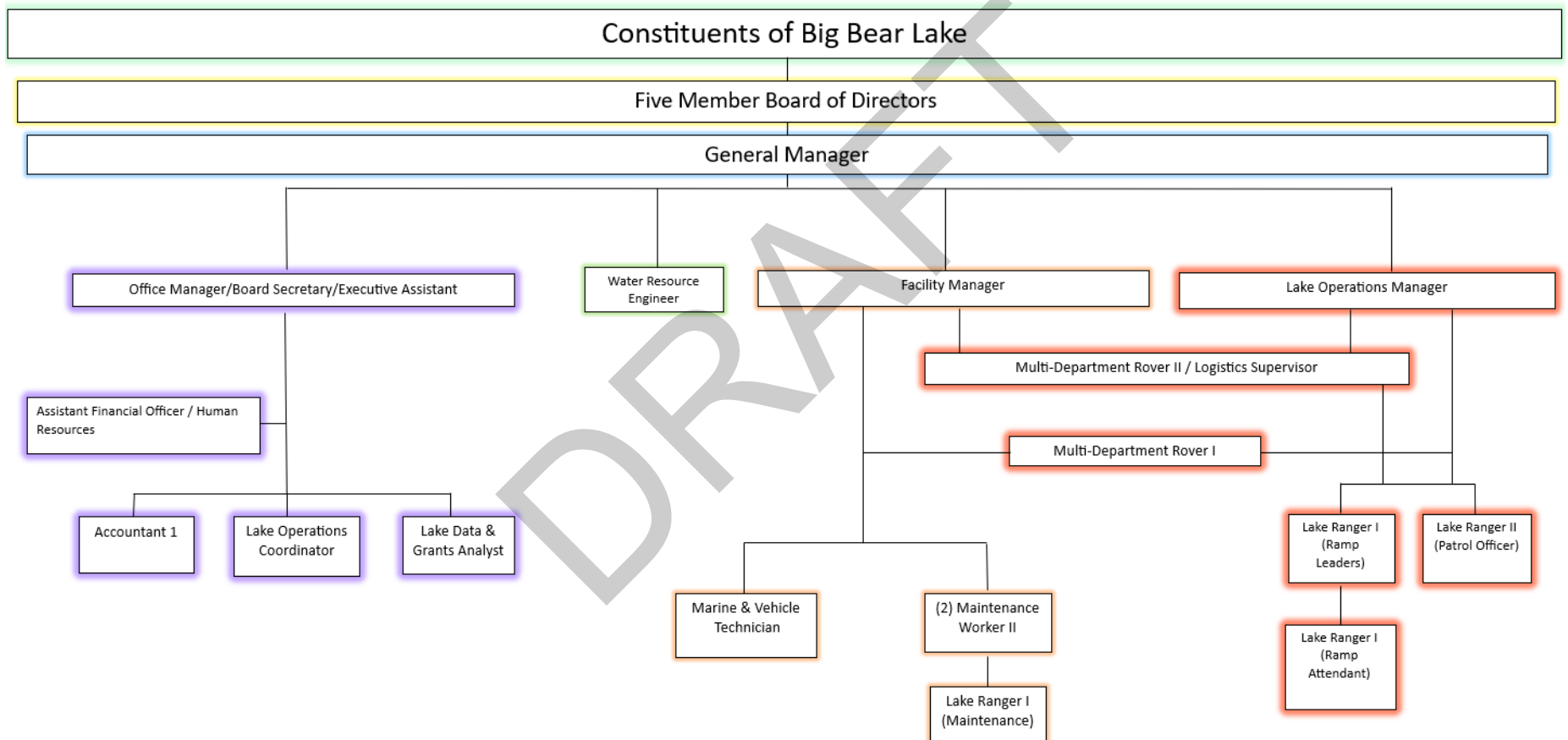
Tom Bradford, Division 5
President

Directors are elected by divisions which are analyzed after each 10-year census to ensure each division is balanced by the population. Each Director serves a four-year term without any term limits. Elections are held every two years, with elections for Divisions 1, 2, and 3 open in the same even-numbered years and Divisions 4 and 5 in the same odd-numbered years. An election for Divisions 1, 2, 3 will be held November 2026.

Big Bear Municipal Water District

Organizational Chart

2026-27



A Message from the MWD

The Big Bear Municipal Water District ('District') is looking forward to presenting the budget for the 2026-27 year. As we look towards Fiscal Year 2026–27, we remain focused on responsible stewardship of Big Bear Lake and the resources that support it. Our budget development prioritizes keeping high service levels, supporting infrastructure, and ensuring long-term sustainability on Big Bear Lake. At the time of drafting, the lake level is approximately 6' 9" feet below full, which continues to influence operational planning, including launch ramp access, maintenance, and capital improvements. Aquatic Invasive Species prevention remains a key priority, and funding for inspection and banding programs will continue to be an essential component of our operations. Looking ahead, the District is evaluating capital replacement needs and long-term infrastructure investments as part of a multi-year financial strategy, with the goal of maintaining safe, accessible, and enjoyable recreation on Big Bear Lake while remaining fiscally responsible.

Goals and Planning

The District's mission is to maintain Big Bear Lake for recreation and wildlife. From both our Maintenance and Operations staff in the field, to our administrative staff in the office, the entire staff contribute daily toward delivering our mission. Our staff not only understands what our mission is, but how important it is for Big Bear Lake and its users. This budget gives us the financial resources to accomplish our mission.

Currently at 6' 9" down from full Lake, we are going to provide all operational services with both launch ramps open this season. We are continuing to obtain our programmatic lake wide dredging permit which could address 12 different sediment remediation areas around the lake. We have certified our Initial Study/MND document for the upcoming Special Use Ramp and Dredge Project. Both of these efforts are in addition to our active clear & grub permit, which we encourage lake front folks to utilize. In addition to daily operations, we have a few capital projects that we are pursuing. These include dam repairs, facility improvements, capital purchases, and others. Prudent financial management over the years have made funding these efforts a reality.

Other goals that should not be overlooked are:

- Provide efficient, top quality customer service to our constituents.
- Continue the advancement of Aquatic Invasive Species (AIS) defense.
- Enhanced public safety and boater education
- Continue to monitor water quality
- Alternative solutions for lake stabilization are being considered and analyzed.
- Continue to improve the warm water fish habitat.
- Retain our highly knowledgeable and effective staff, and recruit talented individuals when job opportunities become available.

This budget provides the needed financial resources to make further progress towards these goals in 2026-27.

Budget Process

The District's budget process is designed to encourage collaboration, transparency, and thorough review at every stage. Department staff first identify operational needs and priorities, which are then reviewed and presented to the Budget and Finance Committee for discussion and feedback before the draft budget is brought forward through two public reviews and refinements prior to final adoption, ensuring all stakeholders have an opportunity for input and clarity throughout the process.

Budgetary control for the District is exercised at the department and fund level as adopted by the Board of Directors within FY27 Budget. Management may make minor administrative adjustments within departmental budgets as necessary for operational efficiency; however, any material amendments or increases to total appropriations require Board approval during a public meeting process.

Grant Opportunities/ Community Contributions

We are continuing our successful grant efforts with Department of Boating and Waterways which manages the Quagga and Zebra mussels, QZ Mussel Prevention Grant Program. They provide funding to programs and aide in the infestation prevention of the dreissenid mussel in California reservoirs. To date the District has been awarded \$2,992,889.71 in grant funds which have been allocated to the Big Bear Municipal Water District to supplement our current QZ mussel prevention program. We have received funding for the 2025 grant which was active as of August 2025. This year, these funds will continue to help with wages of our Lake Ranger I staff, who execute our quagga prevention efforts at the public launch ramps. We continue to maintain full staffing levels to manage inspection and decontamination requirements and support the large number of recreational vessels, local users, and transient visitors on Big Bear Lake.

Our community continues to give their support through fish planting donations. The Big Bear Lake Visitor's Bureau is our biggest supporter currently, and they have donated \$50,000 toward fish stocking for the 2026-27 season, marking four years in a row! The MWD appreciates all who voluntarily donate, and these funds go directly toward fish stocking for all.

There is also a mechanism built into the District fee schedule, which mandates that the organizers of fishing tournaments which take place on the lake pay an angler fee after the tournament of \$15 per angler or \$500, whichever is greater. Again this year, charter customers will also pay the \$15 per angler fee. These contributors support us in maintaining Big Bear Lake for recreation and wildlife and have made an impact on our fishery. No matter how small a donation is, it helps sustain a reliable fishery and we greatly appreciate them. The District plans to continue to increase its warm water habitat restoration program. The purpose is to provide additional spawning beds and structures. Also, during low lake levels the natural warm water spawning habitat is dry. The program is to augment hard-bottom habitats during low lake conditions, along with additional habitat during all lake levels. Hard bottom is created along with manzanita bundles to replicate natural habitat that currently

exists in the upper edges at lake bottom. Many structures have been deployed in strategic locations with much more work to do.

CAPITAL PROJECTS

We have a few exciting capital projects that we are working on this year. One major capital project in this year's budget is concrete repairs on the Dam. This specific project will focus on repairing concrete spalling on the downstream side of the Dam. Current lake levels only being around 6' down will prohibit efficient repairs of concrete on the upstream side of the Dam this year. We continue to carry forward the new Bathymetry Mapping Project as we wait for lake levels to reach ideal conditions for accurate measurements. This new map will also be available digitally, which will enable our team to use it across multiple digital platforms.

Who We Are

The Big Bear Municipal Water District is an independent special district governed by a five-member Board of Directors elected by geographic division. It was established in 1964 by the people of Big Bear Valley for the purpose of maintaining Big Bear Lake for recreation and wildlife.

WHAT WE DO

- Stabilization of the level of Big Bear Lake by managing the amount of Lake water released to the downstream water rights holder.
- Watershed/Water Quality Management.
- Recreation Management.
- Wildlife Habitat Preservation and Enhancement.
- Bear Valley Dam and Reservoir Maintenance.

The major objectives for FY27 are set forth in this document, along with the descriptions of the individual programs and projects. District goals and expenditures to meet those goals are monitored on a monthly and quarterly basis. The way the District's programs and financial operations are organized is as follows:

REVENUE SOURCES

The District's main source of revenue is property taxes which account for approximately 78.1%, which will be affected by increased property assessments/ taxes, of all District income. Majority of the remaining revenue comes from Lake use fees, interest on investments, and the sale of water to the two local ski areas for snow making.

FINANCIAL PLAN ORGANIZATION

This document presents the budget for FY27 and for those areas where it is possible, a forecast is presented for FY28. Through implementation of two-year forecasting and quality reviews, the District can realize the following benefits:

1. Reinforcement of long-range planning whenever possible to include funding for future projects.
2. Establishment of realistic funding to meet major objectives.

3. Promotion of more orderly spending patterns.
4. Savings in time and resources allocated to prepare annual budget.

CAPITAL FINANCING AND DEBT MANAGEMENT

- Capital improvements, equipment, and vehicle replacement needs are typically paid for from designated cash reserves. If current reserves are not sufficient, project phasing or postponement is considered. If these measures are not adequate, longer term project financing is explored.
- The District will monitor and evaluate all forms of debt annually.
- The District will diligently monitor its compliance with bond covenants while following current rates and refinance opportunities.
- The District will commit 100% of the annual "Capital Replacement Schedule".
- The District will meet all General Fund current year operating expenses with current year revenues.

GENERAL FUND FY27

The General Fund portion of this budget contains program budgets with line-item expense categories. The District's General Fund operates under four programs which are described more fully in the program budget section of this document. They are as follows:

- Administration
- Water Resources/ Fisheries
- Maintenance
- Operations

Salary percentages and benefits are allocated to each program, along with related expenses. In addition to the program budgets, the District has also established the following General Fund budgets:

- Revenue Projections
- Capital Improvements Fund
- Debt Service
- Projects

APPROPRIATIONS LIMIT

The Board of Directors annually adopts its appropriations limit calculated according to Section 7901 of the Government Code and Section 2228 of the Revenue and Taxation Code. The actual calculations are posted at least fifteen days prior to adoption of the limit. Should tax proceeds ever exceed allowable limits, the District has the option to consider seeking a vote of the public to amend its appropriations limit.

SALARIES AND BENEFITS

Salaries & Benefits for FY27 include 14 full-time employees and 17 seasonal employees. The District contributes to two plans within the California Public Employees' Retirement System (CalPERS). For Current Classic employees that began within the California Public Employee Retirement System prior to FY13, the employee will contribute 3.5% of the contribution and the District will fund 15.99% of the full time employees' pay. For employees that entered the California Public Employee Retirement System after FY13 (PEPRA), the employee will contribute 7.75% of the contribution and the District will fund 7.93% of the full-time employees' pay. Healthcare is provided to its employees including Blue Sheild or Kaiser Medical, Delta Dental and Life Insurance. Additionally, the District offers, as a non-company expense, supplemental vision and a 457 plan.

DRAFT

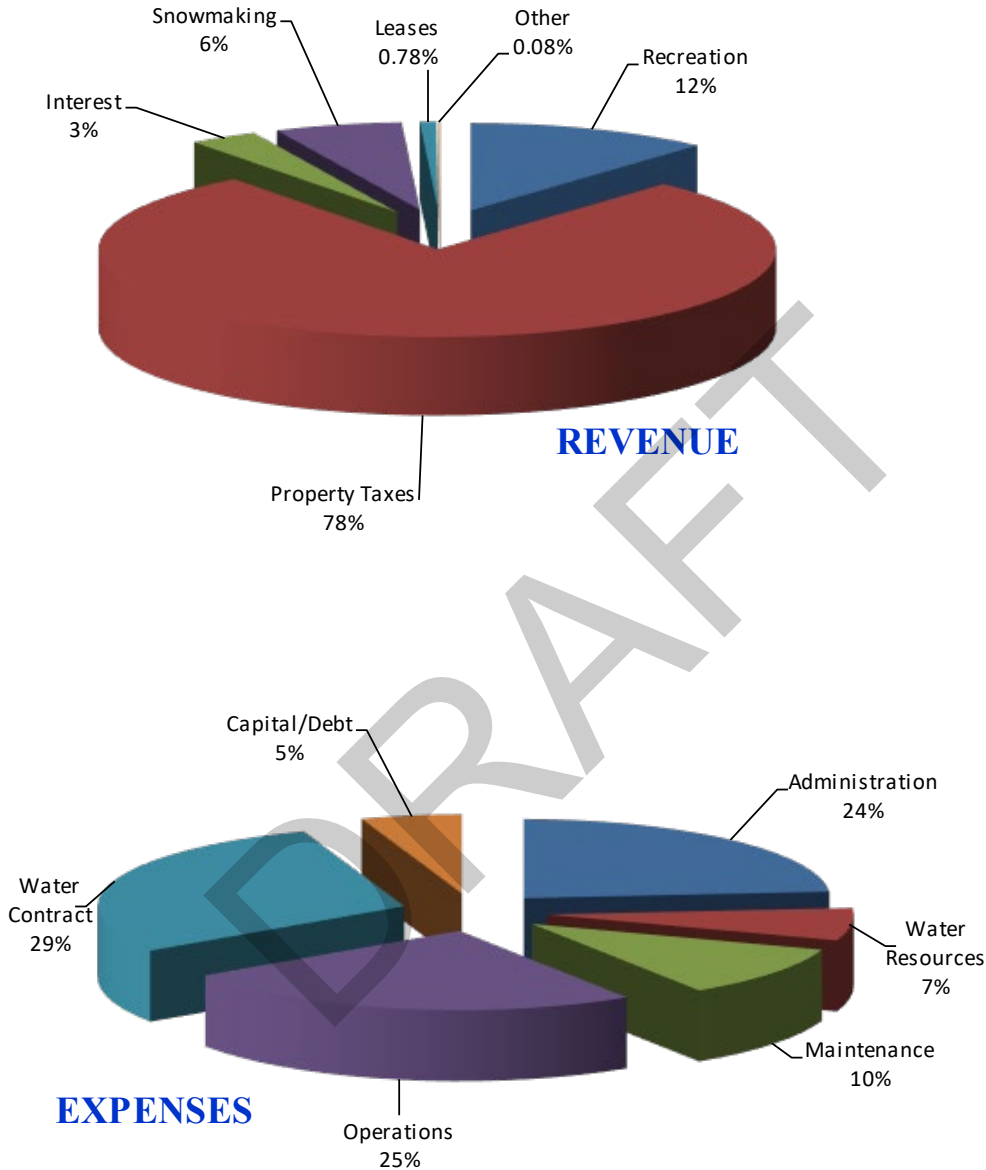
BUDGET SUMMARY

Overall General Fund Operating Budget Summary

BIG BEAR MUNICIPAL WATER DISTRICT					
OVERALL GENERAL FUND OPERATING BUDGET SUMMARY					
FISCAL YEAR REVENUE TOTALS	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED REVENUE	FY 2027 APPROVED BUDGET
OPERATING REVENUE					
ADMINISTRATIVE REVENUE	\$999,774	\$1,119,013	\$866,717	\$846,476	\$831,747
PROPERTY TAX REVENUE	\$5,612,009	\$5,902,321	\$6,010,173	\$6,227,139	\$6,351,682
OPERATING REVENUE	\$1,047,670	\$1,121,221	\$951,161	\$830,325	\$947,573
GRANTS & GOV'T REIMBURSEMENTS	\$409,347	\$319,965	\$320,403	\$293,949	\$320,882
TOTAL	\$8,068,800	\$8,462,521	\$8,148,454	\$8,197,889	\$8,451,883
FISCAL YEAR EXPENSE TOTALS	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSES	FY 2027 APPROVED BUDGET
OPERATING EXPENDITURES					
SALARIES AND BENEFITS	\$2,251,512	\$2,941,083	\$3,481,763	\$3,481,763	\$3,425,301
SERVICES AND SUPPLIES	\$1,471,390	\$1,418,878	\$1,716,923	\$1,929,606	\$1,815,313
IN-LIEU WATER CONTRACT PAYMENT	\$1,982,880	\$2,174,560	\$2,308,399	\$2,303,399	\$2,388,877
DEBT SERVICE (BONDS/OTHER)	\$300,796	\$485,246	\$298,464	\$298,464	\$293,792
CAPITAL REPLACEMENT SCHEDULE	\$54,152	\$94,476	\$94,476	\$94,476	\$140,205
TOTAL	\$6,060,730	\$7,114,243	\$7,900,025	\$8,107,708	\$8,063,487
OPERATING REVENUE	\$8,068,800	\$8,462,521	\$8,148,454	\$8,197,889	\$8,451,883
OPERATING EXPENDITURES	\$6,060,730	\$7,114,243	\$7,900,025	\$8,107,708	\$8,063,487
OPERATING FUND ALLOCATIONS	\$1,907,208	\$1,348,622	\$295,396	\$137,149	\$360,512
<i>Capital Improvement</i>	\$1,806,000	\$1,302,000	\$0	\$1,698,000	(\$1,000,000)
<i>Dam Repair</i>	\$0	\$0	\$0	\$0	\$0
<i>Fish</i>	\$0	\$0	\$212,000	\$212,000	\$0
<i>Lake Improvement</i>	\$0	\$0	\$0	(\$1,698,000)	\$0
<i>Stanfield Marsh Improvement</i>	\$0	\$0	\$0	\$0	\$0
<i>SAWHA JPA</i>	\$0	\$0	\$0	\$0	\$250,000
<i>Reserve Fund</i>	\$0	\$0	\$0	\$0	\$1,000,000
SURPLUS/DEFICIT	\$345	\$46,967	\$83,396	(\$27,884)	\$110,512

Revenue and Expense Pie Chart

GENERAL FUND BUDGET-AT-A-GLANCE FY 2027

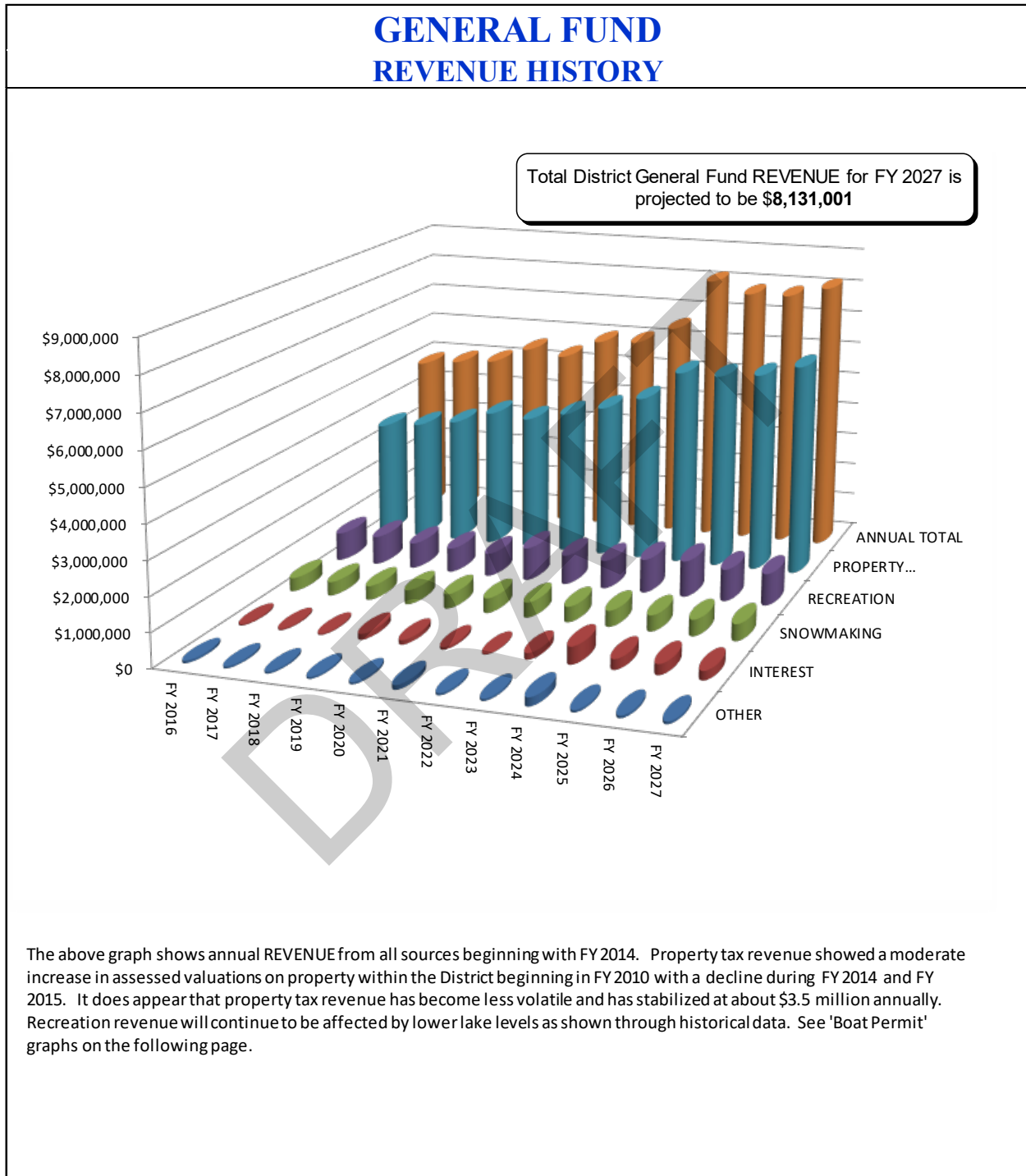


The pie chart at the top of the page depicts the District's General Fund REVENUE sources and the percentage each category contributes to the District's total projected General Fund INCOME of **\$8,131,001** for FY 2027. The bottom chart identifies the EXPENSES by programs, water contract payment, capital and debt for the same fiscal year.

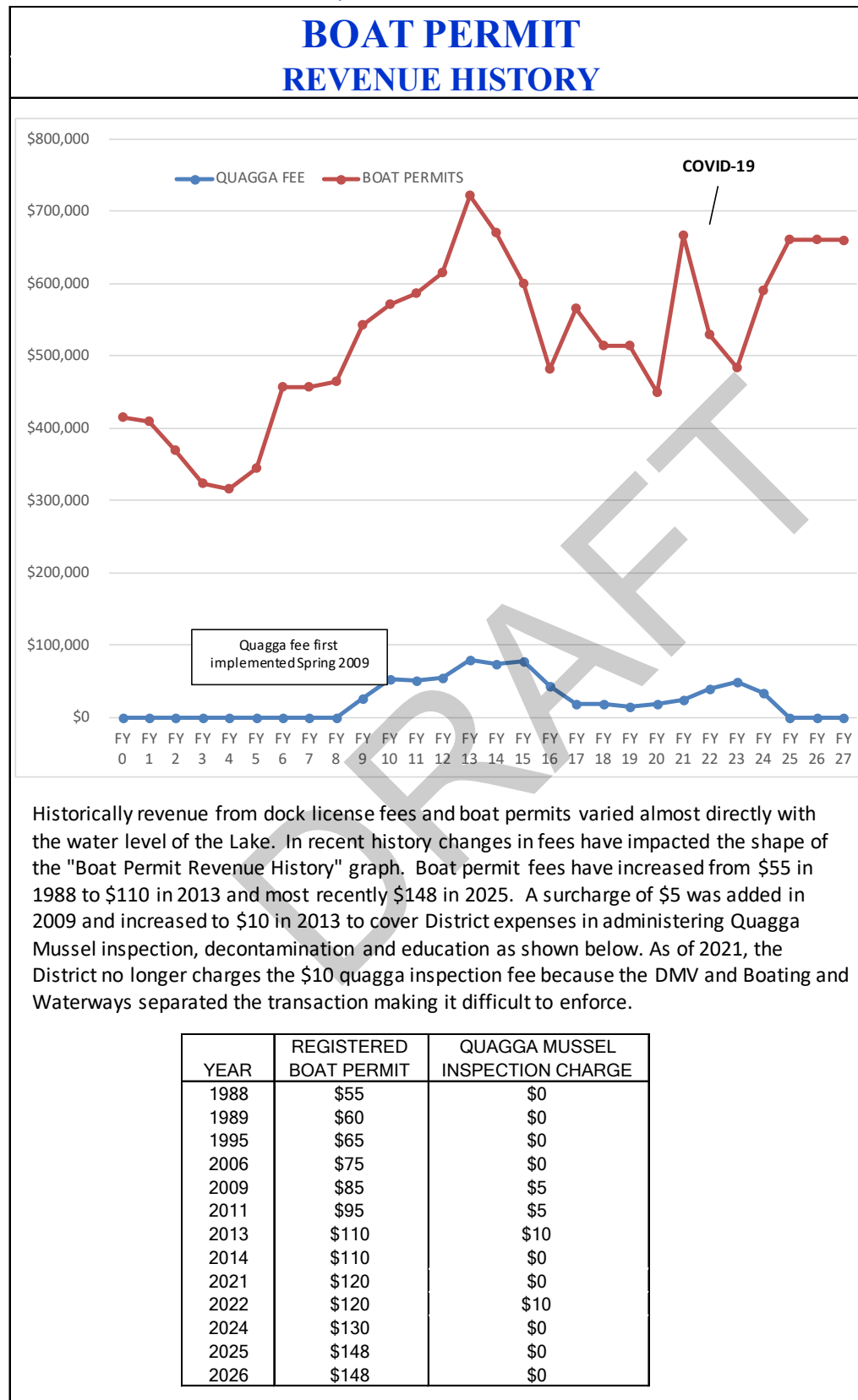
General Fund Revenue

GENERAL FUND REVENUE					
FISCAL YEAR REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED REVENUE	FY 2027 APPROVED BUDGET
ADMINISTRATIVE					
WATER SALES/SNOWMAKING	\$466,280	\$475,606	\$485,118	\$485,118	\$494,820
INTEREST INCOME	\$409,535	\$512,567	\$311,846	\$261,711	\$266,946
NJIT/ LEASES	\$58,530	\$56,828	\$63,816	\$53,291	\$63,816
SURPLUS SALE	\$0	\$435	\$0	\$19,540	\$0
OTHER MISCELLANEOUS	\$65,429	\$73,577	\$5,936	\$26,816	\$6,165
TOTAL	\$999,774	\$1,119,013	\$866,717	\$846,476	\$831,747
PROPERTY TAXES					
CURRENT SECURED	\$4,909,385	\$5,140,392	\$5,394,015	\$5,449,749	\$5,558,744
CURRENT UNSECURED	\$189,079	\$199,925	\$198,728	\$225,892	\$230,410
PRIOR YEAR SECURED	\$90,994	\$57,671	\$56,670	\$60,517	\$61,727
PRIOR YEAR UNSECURED	\$5,168	\$3,744	\$3,627	\$3,778	\$3,853
OTHER	\$268,131	\$296,822	\$332,292	\$283,264	\$288,929
HOMEOWNERS' TAX	\$149,252	\$203,767	\$24,841	\$203,939	\$208,018
TOTAL	\$5,612,009	\$5,902,321	\$6,010,173	\$6,227,139	\$6,351,682
OPERATING					
DOCK LICENSE FEES	\$160,987	\$166,905	\$150,000	\$160,787	\$150,000
BOAT PERMIT FEES	\$590,679	\$731,969	\$650,000	\$484,064	\$650,000
QUAGGA SURCHARGE FEES	\$34,305	\$250	\$0	\$0	\$0
MARINA COMPENSATION	\$86,915	\$94,165	\$85,000	\$89,979	\$85,000
MTN. WATERS DISPATCH - ADS	\$6,835	\$8,569	\$8,809	\$4,974	\$5,073
COMMUNITY CONTRIBUTIONS- FISH/OTHER OPS REV	\$167,949	\$119,363	\$57,352	\$111,477	\$57,500
TOTAL	\$1,047,670	\$1,121,221	\$951,161	\$851,280	\$947,573
REVENUE TOTAL	\$7,659,453	\$8,142,555	\$7,828,051	\$7,924,895	\$8,131,001

General Fund- Revenue History



Boat Permit Revenue History



Historically revenue from dock license fees and boat permits varied almost directly with the water level of the Lake. In recent history changes in fees have impacted the shape of the "Boat Permit Revenue History" graph. Boat permit fees have increased from \$55 in 1988 to \$110 in 2013 and most recently \$148 in 2025. A surcharge of \$5 was added in 2009 and increased to \$10 in 2013 to cover District expenses in administering Quagga Mussel inspection, decontamination and education as shown below. As of 2021, the District no longer charges the \$10 quagga inspection fee because the DMV and Boating and Waterways separated the transaction making it difficult to enforce.

YEAR	REGISTERED BOAT PERMIT	QUAGGA MUSSEL INSPECTION CHARGE
1988	\$55	\$0
1989	\$60	\$0
1995	\$65	\$0
2006	\$75	\$0
2009	\$85	\$5
2011	\$95	\$5
2013	\$110	\$10
2014	\$110	\$0
2021	\$120	\$0
2022	\$120	\$10
2024	\$130	\$0
2025	\$148	\$0
2026	\$148	\$0

PROGRAM BUDGETS

Program Descriptions

The Big Bear Municipal Water District is organized into four programs to conduct the business and meet objectives for which it is responsible. They include Administration, Water Resources/ Fisheries, Maintenance, and Operations. They are described below.

Administration

- Administer the overall operations of the District.
- Provide all accounting, secretarial, clerical, and human resource functions including payroll, budget formulation and control.
- Oversee public information projects.
- Administer all duties related to the Board of Directors.
- Update the MWD Management Plan, Director Handbook, and Employee Handbook annually.
- Update computer programs and capabilities as needed to maintain optimum productivity.
- Maintain documents and archives.
- Manage internet web page.
- Monitor legislation affecting District operations.
- Monitor Brown Act changes.
- Participate in professional organizations such as California Special Districts Associations (CSDA) and the Association of the San Bernardino County Special Districts to remain current on issues of importance to the District such as restructuring and possible property tax diversions.

Water Resources/ Fisheries

- Administer the water purchase agreement with San Bernardino Valley Municipal Water District and any other activities related to in-lieu water management.
- Participate in the Total Maximum Daily Load (TMDL) process.
- Conduct and monitor water quality testing.
- Implement watershed management programs.
- Coordinate Watermaster Committee activities.
- Maintain the Bear Valley Dam and metering of Lake releases.
- Ensure compliance with Bear Creek flow requirements under Order No. 95-4 of the State Water Resources Control Board.
- Participate in professional organizations such as the Association of California Water Agencies (ACWA) to maintain awareness of prominent water issues.
- Protect and manage the Lake's fish and waterfowl habitat.
- Fish stocking scheduling.
- Analyze multi-tiered, multi-species health.
- Develop integrated stocking strategies.
- Continue to implement lake grow-out program.
- Monitor Creel survey.

Maintenance

- Maintain the waters of Big Bear Lake and related facilities, including buoy and dock maintenance and placement, aerator maintenance, aquatic plant management, algae management, shoreline maintenance (including cleanup activities required by the Forest Service in exchange for the Adventure Pass parking pass exemption), shoreline repairs and stabilization projects, and SS Relief maintenance.
- Maintain all District vehicles and other equipment.
- Manage the Adopt-A-Shoreline Program and shoreline clean-up days.
- Oversee shorezone alteration projects.
- Participate in professional organizations such as California Lake Management Society (CALMS) and Western Aquatic Plant Management Society (WAPMS) to ensure use of the most advanced Lake management technology and products.

Operations

- Protect the health, safety, and welfare of the public on the waters of Big Bear Lake and all District properties by providing a well-trained Lake Patrol staff and prompt emergency response.
- Administer dock licensing and boat permit programs.
- Maintain a close alliance with the commercial boat landing operators, conducting dock and fleet inspections.
- Maintain OSHA standards.
- Manage special events on Big Bear Lake.
- Operate public boat launch facilities.
- Publish an annual issue of Mountain Waters Dispatch.
- Maintain District vessels.
- Promote safe boating and winter Lake activity.
- Monitor legislation related to boating activity.
- Maintain a database of Lake Patrol activities and Lake use trends.
- Review and update local ordinances.
- Participate in professional organizations such as the California Boating Safety Officers Association (CBSOA) to maintain a high level of training.

ADMINISTRATION

STAFFING SUMMARY	POSITION	ALLOCATION OF TIME	
		FULL-TIME	SEASONAL
	OFFICE MANAGER/BOARD SECRETARY	0.95	
	ASSISTANT FINANCIAL OFFICER/HR	0.80	
	ACCOUNTANT I	0.60	
	GENERAL MANAGER	0.60	
	LAKE DATA/GRANT ANALYST	0.55	
	LAKE OPS CORDINATOR	0.50	
	FACILITY MANAGER	0.05	
	LAKE OPERATIONS MANAGER	0.05	
TOTAL STAFF		4.10	0.00

EXPENDITURES	FY 2024 ACTUAL EXPENSE	FY 2025 ACTUAL EXPENSES	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSES	FY 2027 APPROVED BUDGET
SALARIES AND BENEFITS					
FULL-TIME SALARIES	\$567,041	\$727,653	\$870,094	\$673,711	\$527,197
SEASONAL SALARIES	\$14,400	\$14,400	\$22,200	\$13,771	\$22,200
EMERGENCY OVERTIME	\$3,135	\$0	\$10,000	\$5,120	\$10,000
FICA/UI/WORKERS COMP	\$108,704	\$87,813	\$154,404	\$163,638	\$101,012
RETIREMENT/GROUP INSURANCE	\$240,887	\$164,975	\$238,429	\$293,767	\$449,828
TOTAL	\$934,167	\$994,841	\$1,295,127	\$1,150,008	\$1,110,237
SERVICES AND SUPPLIES					
POSTAGE/SHIPPING	\$4,151	\$5,882	\$6,000	\$4,149	\$7,000
PRINTING	\$0	\$662	\$2,457	\$349	\$2,473
OFFICE SUPPLIES	\$13,798	\$13,526	\$16,885	\$7,981	\$17,459
RECRUITMENT - SEASONAL	\$0	\$0	\$1,114	\$125	\$1,652
UNIFORMS	\$294	\$1,417	\$2,183	\$570	\$2,223
TELEPHONE	\$28,169	\$33,070	\$38,300	\$28,319	\$42,200
INSURANCE	\$11,630	\$9,333	\$15,000	\$11,534	\$15,000
MEMBERSHIPS/SUBSC/PERMITS	\$39,631	\$44,980	\$57,382	\$29,454	\$61,619
LAFCO FEE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
PUBLIC INFORMATION	\$22,806	\$18,607	\$43,909	\$4,075	\$45,176
KOOL KIDS/ OUTREACH PROGRAMS	\$0	\$9,954	\$10,000	\$10,000	\$10,000
MWD COUNSEL SERVICES	\$100,077	\$263,823	\$100,000	\$1,054,628	\$100,000
LEGAL / GSA	\$2,062	\$3,252	\$32,127	\$277	\$33,127
PROFESSIONAL SERVICES	\$111,859	\$73,174	\$59,000	\$33,188	\$104,000
EMPLOYEE TRAINING	\$0	\$16,225	\$28,671	\$16,244	\$38,999
DIRECTOR FEES	\$21,227	\$27,170	\$43,700	\$22,030	\$43,700
DIRECTOR GROUP INSURANCE	\$86,564	\$109,375	\$100,000	\$87,317	\$110,000
DIRECTOR SEMINARS/TRAVEL	\$0	\$1,234	\$14,000	\$1,234	\$14,000
COMPUTER MAINTENANCE	\$29,841	\$32,619	\$106,906	\$63,417	\$127,074
EQUIPMENT MAINT/REPAIR	\$4,409	\$4,443	\$3,946	\$3,825	\$6,580
BLDG/FACILITY MAINTENANCE	\$30,312	\$15,317	\$35,000	\$7,826	\$35,000
PARKING LOT MAINTENANCE	\$75,628		\$0	\$0	\$0
TOTAL	\$592,458	\$694,062	\$726,580	\$1,396,542	\$827,282
GRAND TOTAL	\$1,526,625	\$1,688,903	\$2,021,707	\$2,546,550	\$1,937,518
Includes CALPERS Unfunded Liability for 2022-2026					

WATER RESOURCES / FISHERIES

STAFFING SUMMARY	POSITION	ALLOCATION OF TIME	
		FULL-TIME	SEASONAL
	ASSISTANT FINANCIAL OFFICER/HR	0.20	
	GENERAL MANAGER	0.20	
	MARINE / VEHICLE TECH	0.20	
	LAKE DATA/GRANT ANALYST	0.15	
	LAKE OPERATIONS MANAGER	0.10	
	MAINTENANCE WORKER II	0.10	
	MAINTENANCE WORKER II	0.10	
	MULTI DEPARTMENT ROVER I	0.10	
	MULTI DEPARTMENT ROVER I	0.10	
	OFFICE MANAGER/BOARD SECRETARY	0.05	
	FACILITY MANAGER	0.05	
	LAKE RANGER I		0.50
	TOTAL STAFF	1.35	0.50

EXPENDITURES	FY 2024 ACTUAL EXPENSE	FY 2025 ACTUAL EXPENSES	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSES	FY 2027 APPROVED BUDGET
SALARIES AND BENEFITS					
FULL-TIME SALARIES	\$98,840	\$512,287	\$368,805	\$144,367	\$156,914
SEASONAL SALARIES	\$43,800	\$43,800	\$37,800	\$34,428	\$62,325
EMERGENCY OVERTIME	\$0	\$0	\$5,000	\$0	\$5,000
FICA/UI/WORKERS COMP	\$18,948	\$43,398	\$74,039	\$94,634	\$42,326
RETIREMENT/GROUP INSURANCE	\$80,417	\$71,669	\$82,790	\$113,181	\$59,960
TOTAL	\$242,005	\$671,154	\$568,433	\$386,610	\$326,526
SERVICES AND SUPPLIES					
INSURANCE	\$15,418	\$18,667	\$20,000	\$23,067	\$25,000
UTILITIES- DAM/AERATOR	\$13,118	\$13,324	\$32,099	\$29,429	\$45,000
BEAR VALLEY DAM PERMIT	\$23,778	\$24,335	\$25,000	\$23,595	\$25,000
PROFESSIONAL SERVICES/TMDL	\$4,792	\$1,970	\$15,000	0	\$15,000
BIG BEAR WATERMASTER	\$3,130	\$3,803	\$115,232	\$0	\$65,364
AERATOR/DAM MAINTENANCE	\$20,204	\$6,032	\$21,019	\$23,452	\$21,311
WATERSHED MGT. LAB TESTS	\$552	\$258	\$3,868	\$6,298	\$4,000
FISHERY MANAGEMENT	\$184,742	\$214,271	\$15,000	\$131,130	\$15,000
TOTAL	\$265,734	\$282,659	\$247,218	\$236,972	\$215,674
GRAND TOTAL	\$507,739	\$953,813	\$815,651	\$623,581	\$542,200

MAINTENANCE

STAFFING SUMMARY	POSITION	ALLOCATION OF TIME			
		FULL-TIME	SEASONAL		
	FACILITY MANAGER	0.60			
	MAINTENANCE WORKER II	0.50			
	MAINTENANCE WORKER II	0.50			
	MULTI DEPARTMENT ROVER I	0.45			
	MULTI DEPARTMENT ROVER I	0.45			
	MARINE / VEHICLE TECH	0.30			
	MULTI-DEPT ROVER II/LOGIST SUPV	0.30			
	LAKE OPS CORDINATOR	0.20			
	LAKE DATA/GRANT ANALYST	0.15			
	GENERAL MANAGER	0.10			
	LAKE OPERATIONS MANAGER	0.10			
	LAKE RANGER I		1.00		
	LAKE RANGER I		0.50		
	TOTAL STAFF	3.65	1.50		
EXPENDITURES	FY 2024 ACTUAL EXPENSE	FY 2025 ACTUAL EXPENSE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSE	FY 2027 APPROVED BUDGET
SALARIES AND BENEFITS					
FULL-TIME SALARIES	\$347,691	\$121,105	\$149,730	\$368,937	\$339,370
SEASONAL SALARIES	\$0	\$20,850	\$60,275	\$206,568	\$37,800
EMERGENCY OVERTIME	\$2,541	\$1,569	\$10,000	\$0	\$10,000
FICA/UI/WORKERS COMP	\$66,654	\$48,071	\$80,366	\$47,157	\$107,772
RETIREMENT/GROUP INSURANCE	\$113,956	\$89,202	\$107,699	\$90,541	\$143,062
TOTAL	\$530,842	\$280,796	\$408,069	\$713,203	\$638,004
SERVICES AND SUPPLIES					
JANITORIAL SUPPLIES	\$3,477	\$2,144	\$3,420	\$2,801	\$10,000
INSURANCE	\$30,835	\$37,333	\$38,000	\$46,134	\$46,000
UNIFORMS/EQUIPMENT	\$1,819	\$1,948	\$5,918	\$1,000	\$7,720
SMALL TOOLS/TOOL SUPPLIES	\$4,931	\$6,124	\$7,000	\$5,740	\$7,000
RECRUITMENT - SEASONAL	\$1,494	\$713	\$1,577	\$1,087	\$1,631
COMPLIANCE/TRAINING	\$623	\$0	\$12,509	\$8,406	\$12,509
VEHICLE MAINTENANCE	\$16,773	\$15,918	\$20,000	\$8,640	\$20,000
INVASIVE SPECIES CONTROL	\$7,692	\$10,310	\$56,500	\$7,684	\$56,500
EQUIPMENT MAINT/REPAIR	\$1,532	\$1,967	\$5,261	\$1,023	\$5,440
BLDG/FACILITY MAINTENANCE	\$22,847	\$37,679	\$36,673	\$23,136	\$41,313
SS RELIEF/PORTABLES MAINT.	\$10,237	\$13,922	\$16,441	\$10,815	\$17,000
TOTAL	\$102,260	\$128,058	\$203,299	\$116,466	\$225,113
GRAND TOTAL	\$633,102	\$408,855	\$611,368	\$829,669	\$863,117

OPERATIONS

STAFFING SUMMARY	POSITION	ALLOCATION OF TIME			
		FULL-TIME	SEASONAL		
	LAKE OPERATIONS MANAGER	0.75			
	MULTI-DEPT ROVER II/LOGIST SUPV	0.70			
	MARINE / VEHICLE TECH	0.50			
	MULTI DEPARTMENT ROVER I	0.45			
	MULTI DEPARTMENT ROVER I	0.45			
	MAINTENANCE WORKER II	0.40			
	MAINTENANCE WORKER II	0.40			
	ACCOUNTANT I	0.40			
	FACILITY MANAGER	0.30			
	LAKE OPS CORDINATOR	0.30			
	LAKE DATA/GRANT ANALYST	0.15			
	GENERAL MANAGER	0.10			
	LAKE RANGER II/ LAKE RANGER I (15)		15.00		
	TOTAL STAFF	4.90	15.00		
EXPENDITURES	FY 2024 ACTUAL EXPENSE	FY 2025 ACTUAL EXPENSE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSE	FY 2027 APPROVED BUDGET
SALARIES AND BENEFITS					
FULL-TIME SALARIES	\$176,479	\$202,302	\$415,247	\$417,059	\$461,951
SEASONAL SALARIES	\$220,530	\$241,122	\$472,913	\$275,424	\$488,988
EMERGENCY OVERTIME	\$1,434	\$3,508	\$7,000	\$3,166	\$7,000
FICA/UI/WORKERS COMP	\$33,832	\$149,123	\$243,557	\$161,665	\$312,273
RETIREMENT/GROUP INSURANCE	\$112,223	\$168,494	\$150,009	\$146,200	\$203,322
TOTAL	\$544,498	\$764,549	\$1,288,726	\$1,003,514	\$1,473,534
SERVICES AND SUPPLIES					
POSTAGE AND SHIPPING	\$0	\$1,010	\$3,420	\$77	\$3,536
PUBLIC INFO/PRINTING	\$9,149	\$14,116	\$13,267	\$12,385	\$13,380
MOUNTAIN WATERS DISPATCH	\$8,946	\$6,988	\$10,520	\$5,654	\$10,520
RECRUITMENT - SEASONAL	\$4,012	\$696	\$6,872	\$6,835	\$6,885
OSHA EQUIPMENT/OTHER	\$12,791	\$8,691	\$17,762	\$16,668	\$49,919
JANITORIAL SUPPLIES	\$3,666	\$5,451	\$5,055	\$3,359	\$7,526
RADIO COMMUNICATIONS	\$3,589	\$6,808	\$10,728	\$13,648	\$11,022
INSURANCE	\$23,126	\$28,000	\$30,000	\$34,601	\$35,000
UTILITIES	\$36,796	\$52,887	\$65,596	\$53,412	\$66,938
UNIFORMS/EQUIPMENT	\$7,706	\$7,716	\$6,558	\$3,432	\$6,580
BOAT MAINTENANCE	\$46,594	\$29,987	\$45,000	\$16,689	\$45,000
PATROL BOAT ENGINES/OUT DRIVES	\$26,185	\$34,583	\$50,000	\$16,291	\$50,000
PETROLEUM	\$82,509	\$80,586	\$118,779	\$43,309	\$135,408
RAMPS MAINTENANCE	\$53,778	\$28,188	\$91,950	\$39,275	\$96,950
QUAGGA PREVENTION	\$24,391	\$8,392	\$64,319	\$10,746	\$8,579
PARKING LOT MAINTENANCE	\$167,700	\$0	\$0	0	\$0
TOTAL	\$510,938	\$314,100	\$539,826	\$276,381	\$547,245
GRAND TOTAL	\$1,055,436	\$1,078,649	\$1,828,552	\$1,279,896	\$2,020,778

DESIGNATED FUNDS

FUND DESCRIPTIONS

This portion of the budget monitors the income and expenses related to redemption funds, grants and other funds. These funds require dedicated sources of income and are not accessible through general fund transfers.

FUND BALANCES

Within the General Fund, there are a number of designated funds for specific activities and projects. Their descriptions are as follows:

DEBT SERVICE / 2003 CERTIFICATES OF PARTICIPATION FUND

The bonds issued in 2003 in the amount of \$6,100,000 to refinance a 1991 issue and to fund lake dredge projects were refinanced in 2015 resulting in a \$1.2 million savings over the life of the bond. The annual obligation was reduced by \$102,000 during FY17. As of 2021, the District again refinanced this bond loan reducing the interest rate which will save the District an additional \$12,000 per year for the remaining life of the loan. Payoff of the bond was explored but the loan is not callable.

IN-LIEU WATER FUND

This fund was originally established to meet the cost of purchasing water or facilities to meet the demands of Bear Valley Mutual Water Company. Since the signing of the water contract in 1996, it has been maintained at a level equal to at first four times, then three times the water contract payment of \$834,000. However, that practice was changed in FY07 when the payment became subject to an annual increase. It is now required that at the end of each fiscal year, the account shall have a balance equal to two years payments (twice the amount of the payment due on the following July 1st, plus 10% of that payment). The fund will be reviewed annually to ensure this formula results in the appropriate balance and adjustments shall be made as needed. This provides the District with the ability to continue payments for at least two years in the event of an unexpected revenue shortfall. An advance will be made from the fund each year to meet the July 1st contract amount. This advance will be replaced with a General Fund allocation. This year's payment for in-lieu will be approximately \$2,388,877; requiring this fund to have a minimum balance of \$5,255,529.

CAPITAL IMPROVEMENT FUND

Historically this fund received an annual transfer from the General Fund equal to at least 30% of prior year depreciation so long as revenues supported the transfer. During budget preparation and revision in FY09 a depreciation and replacement schedule was prepared for the District's boats, vehicles, and floating facilities. This provided a means to better anticipate and track needed replacements; however, the method did not allocate funds for repair and replacement of other capital improvements. Beginning in FY11, up to 18% of the prior year depreciation of all fixed assets is deposited in the Capital Improvement Fund. In FY26, this fund received \$1,698,000 from the Lake Improvement Fund.

BEAR VALLEY DAM REPAIR FUND

This fund was established in FY07 to cover costs associated with the dam arch resurfacing project. This project has been requested to be reviewed by the State of California Division of Safety of Dams (DSOD). The cost of the project was unknown, and funding was set aside annually at a rate determined by the Board of Directors until the project could be implemented. Engineering design for this work commenced, along with other tasks, during FY09. MWH Americas, the District's dam engineer at the time, had evaluated several issues associated with the dam including; cracking on the upstream side of arch number nine, the integrity of dam abutment foundation rock at either end of the dam, routing the probable maximum flood over the dam without new radial arm gates and providing engineering findings and conclusions to convince the DSOD that radial arm gates would not be necessary. The task of rock bolting on either side of the dam was completed and DSOD was convinced that radial arm gates were unnecessary for dam stability. The DSOD has not requested the District to complete a study until now, FY 22. The DSOD has requested the District to submit a repair plan by December 2022. To prepare for this effort, \$3M was allocated to this fund to cover expenses associated with this task.

The new Dam outlet works, gates and valves have been installed. The dam upstream side resurfacing project has been put on hold because of the lake height increase. However, the previously preferred method of a geomembrane lining is no longer an option as the price came in at over ten-times greater than originally proposed cost estimate. This budget cycle is now focusing on maintenance to the downstream side, which is also part of our DSOD dam maintenance plan that was submitted in December 2022, which outlined suggested work, not required work. In the summer of 2024, the 36" outlet flow meter was replaced, and the outlet works are now fully operational.

FISH FUND

The Fish Fund was created in FY 22 to explore the possibility of de-designation of triploid stocking only, manage donations for fish stock and increasing/ restoring habitat. This fund has been used extensively to expand our habitat program and will now operate as our fish stocking account. To date, we have placed over 270 new structures and installed them strategically throughout our lake to encourage spawning at any lake level.

LAKE IMPROVEMENT FUND

This fund is designated to be used for future Lake-related rehabilitation and/or enhancement projects, including District dredge projects, Total Maximum Daily Load (TMDL) efforts, and work related to the US Army Corps of Engineers study efforts. This fund originated in FY96 with a transfer of \$500,000 from unappropriated general funds. In FY17, \$500,000 was allocated to explore lake restoration and dredging opportunities while lake levels are favorable for dry excavation projects. In FY22-23, this fund received a \$550,000 transfer from the dissolved Fish Hatchery Fund. In FY26, \$1,698,000 was reallocated to the Capital Improvement Fund.

INVASIVE SPECIES CONTROL FUND

This fund was established in FY06 to cover the annual costs associated with the control of aquatic plants in Big Bear Lake. All fees collected for this activity are placed in this fund, and any funds remaining at the end of the fiscal year less the expenses for that year shall be carried over to the

following year. The invasive species fees collected with dock payments are placed in the fund annually to cover a portion of aquatic vegetation treatment involving docks. This fund also covers operational and mechanical expenses for other invasive work included our carp removal program. In the summer of 2024, the District started the Countin' Carp Tournament to supplement the other Carp removal efforts. For the summer of 2025, the Countin' Carp Tournament has been expanded to promote more Carp being removed from the lake.

SANTA ANA WATERSHED HYDRO AUTHORITY (SAWHA) JPA FUND

In FY 2026-27, the District will participate in the Santa Ana Watershed Hydro Authority (SAWHA), a Joint Powers Authority formed to own, operate, and maintain regional hydroelectric and associated water facilities. While approval of the Joint Exercise of Powers Agreement in FY2025-26 does not result in immediate fiscal impact, it establishes a framework for future collaboration, with costs allocated among member agencies and subject to annual budget approval by the Authority. Any financial obligations associated with participation will be incorporated into future District budgets and presented to the Board for consideration.

RESERVE FUND

The District established a formal Reserve Policy in FY 2026-27 to strengthen long-term financial sustainability and provide dedicated funding for operational stability, facility maintenance, technology needs, capital planning, and special projects. Through annual allocations of unrestricted funds, the policy creates structured reserve categories for technology replacement, designated projects and special uses, and operational and repair needs. The Reserve Policy is intended to ensure the District can proactively address infrastructure and operational needs, maintain continuity during periods of economic uncertainty, reduce reliance on emergency funding measures, and support strategic investments that further the District's mission and service to the community. Reserve levels and funding needs will be reviewed annually in conjunction with the budget process to ensure alignment with District priorities and financial conditions. The District also manages restricted funds which have been established for specific purposes and cannot be used for other District activities. They are as follows:

RATHBUN CREEK FUND

Funding is derived from a thirty-five-year Moonridge Improvement Project pass-through agreement dated February 22, 1984 with the City of Big Bear Lake. All such "pass-through" property tax funds must be used for Rathbun Creek improvements and maintenance. However, at the end of FY98, the Board approved a General Fund transfer of \$205,385, and at the end of FY00, the Board approved an additional transfer of \$200,000. These General Fund transfers are not considered restricted funds and are available at the Board's discretion for transfer to other projects. With the elimination of the City Redevelopment Agency, this fund no longer receives money directly. The balance of money contributed through the Redevelopment Agency and has not yet been spent in Rathbun Creek is projected to be \$412,000 at the end of FY20 with \$205,385 set aside as restricted funds. Lake levels were too high in FY25 and FY26 to perform any maintenance on the Rathbun Creek catch basin, the fun will maintain until lake level allows for maintenance.

Fiscal Year-End Fund Balance

FISCAL YEAR-END FUND BALANCES					
ALL ACCOUNTS	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 PROJECTED	FY 2027 FORECAST
CAPITAL IMPROVEMENT FUND	\$5,032,685	\$6,176,719	(\$675,305)	\$7,612,485	\$5,240,190
DAM REPAIR FUND	\$3,702,742	\$3,496,909	\$872,974	\$3,302,942	\$392,942
FISH FUND	\$1,080,874	\$950,104	\$1,065,100	\$1,047,945	\$787,945
LAKE IMPROVEMENT FUND	\$2,415,590	\$2,409,495	\$26,194	\$651,820	\$19,573
INVASIVE SPECIES MANAGEMENT FUND- docks	\$776,566	\$876,172	\$894,109	\$981,042	\$1,001,042
RA THBUN CREEK/WATERSHED (RDA)*	\$537,058	\$537,058	\$337,058	\$537,058	\$537,058
SANTA ANA WATERSHED HYDRO AUTHORITY (SAWHA) JPA FUND	\$0	\$0	\$0	\$0	\$0
RESERVE FUND	\$0	\$0	\$0	\$0	\$1,000,000
* Restricted Funds					

Debt Service

DEBT SERVICE					
DEBT SERVICE	FY 2024 ACTUAL EXPENSE	FY 2025 ACTUAL EXPENSE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSE	FY 2027 APPROVED BUDGET
<i>PRINCIPAL / PAYMENT</i>					
COP - REFI BOND (FINAL PMT 2032)	\$239,000	\$237,000	\$246,000	\$246,000	\$254,000
XEROX COPIER LEASE/RENTAL	\$4,537	\$5,560	\$6,234	\$6,234	\$6,545
CALPERS UNFUNDED LIABILITY	\$0	\$0	\$0	\$0	\$0
IN-LIEU WATER PURCHASE CONTRACT	\$1,982,880	\$2,174,560	\$2,308,399	\$2,308,399	\$2,388,877
PRINCIPAL TOTAL	\$2,226,417	\$2,417,120	\$2,560,633	\$2,560,633	\$2,649,422
<i>INTEREST</i>					
COP - REFI BOND	\$57,259	\$51,785	\$46,230	\$46,230	\$33,247
INTEREST TOTAL	\$57,259	\$51,785	\$46,230	\$46,230	\$33,247
	FY 2023 ACTUAL EXPENSE	FY 2024 ACTUAL EXPENSE	FY 2025 APPROVED BUDGET	FY 2025 PROJECTED EXPENSE	FY 2026 APPROVED BUDGET
PRINCIPAL & INTEREST TOTAL	\$2,283,676	\$2,468,905	\$2,606,863	\$2,606,863	\$2,682,669

Capital Improvement Fund

CAPITAL IMPROVEMENT FUND					
REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 APPROVED REVENUE	FY 2026 PROJECTED REVENUE	FY 2027 APPROVED REVENUE
GENERAL FUND TRANSFER	\$1,806,000	\$1,302,000	\$1,698,000	\$1,698,000	\$0
RESERVE FUND TRANSFER	\$0	\$0	\$0	\$0	(\$1,000,000)
SURPLUS SALE	\$26,400	\$19,435	\$0	\$19,540	\$0
STRUCTURE CAPITAL DEPRECIATION	\$0	\$0	\$0	\$0	\$0
CAPITAL REPLACEMENT SCHEDULE	\$52,457	\$49,152	\$94,476	\$94,476	\$140,205
REVENUE TOTAL	\$1,884,857	\$1,370,587	\$1,792,476	\$1,812,016	(\$859,795)
EXPENDITURES	FY 2024 ACTUAL EXPENSE	FY 2025 ACTUAL EXPENSE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSE	FY 2027 APPROVED BUDGET
EQUIPMENT/VEHICLE PURCHASE					
NEW PATROL BOAT	\$0	\$25,000	\$135,000	\$134,840	\$0
SHOCK BOAT	\$0	\$64,866	\$78,000	\$64,866	\$0
TMDL BOAT	\$0	\$41,178	\$0	\$0	\$0
SEADOOS	\$44,239	\$0	\$0	\$0	\$0
MAINTENANCE BOAT	\$0	\$25,000	\$165,000	\$157,640	\$0
RADIOS	\$0	\$0	\$20,000	\$7,680	\$0
NEW DUMPTRUCK	\$165,087	\$0	\$0	\$0	\$0
MAINTENANCE VEHICLE	\$0	\$57,479	\$0	\$0	\$0
BOAT TRAILER	\$0	\$0	\$0	\$0	\$15,000
FORKLIFT	\$0	\$0	\$0	\$0	\$250,000
TOTAL	\$209,326	\$213,523	\$398,000	\$365,026	\$265,000
STRUCTURES AND IMPROVEMENTS					
MAIN OFFICE	\$0	\$0	\$5,000,000	\$0	\$10,000
MAINTENANCE BUILDING	\$0	\$0	\$3,000,000	\$0	\$32,500
BUILDING & GROUNDS ADARETROFITTING	\$0	\$0	\$0	\$0	\$1,000,000
WELDER REPLACEMENT	\$0	\$0	\$6,500	\$5,335	\$0
DECON REPLACEMENT/ INSTALLATION	\$0	\$0	\$60,000	\$5,888	\$0
VENDING MACHINES	\$0	\$0	\$20,000	\$0	\$20,000
BATHYMETRY MAP	\$0	\$0	\$160,000	\$0	\$160,000
MAIN OFFICE - LANDSCAPE UPGRADE	\$0	\$40,024	\$0	\$0	\$0
MAIN OFFICE - FENCE	\$18,847	\$0	\$0	\$0	\$0
EAST RAMP - INTERNET	\$47,490	(\$47,490)	\$0	\$0	\$0
FACILITIES SECURITY UPGRADE	\$37,471	\$0	\$0	\$0	\$0
MAIN OFFICE- SERVER UPGRADE	\$20,496	\$20,496	\$0	\$0	\$25,000
TOTAL	\$124,304	\$13,030	\$8,246,500	\$11,223	\$1,247,500
EXPENDITURE TOTAL	\$333,630	\$226,553	\$8,644,500	\$376,250	\$1,512,500
YEAR-END FUND BALANCE	FY 2024 ACTUAL BALANCE	FY 2025 ACTUAL BALANCE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED BALANCE	FY 2027 APPROVED BUDGET
TOTAL	\$5,032,685	\$6,176,719	(\$675,305)	\$7,612,485	\$5,240,190

Capital Replacement Schedule

BIG BEAR MUNICIPAL WATER DISTRICT							
CAPITAL REPLACEMENT SCHEDULE							
	YEAR ACQUIRED	BOOK COST	DEPRECIATED VALUE 6/30/2026	DEPRECIATION YEARS	REPLACEMENT REVIEW	REPLACEMENT COST	REQUIRED ANNUAL ACCRUAL
AUTOS/TRUCKS							
15 F350 FLATBED TRUCK	2014	\$34,973	\$13,989	10	2029	\$40,000	\$4,000
16 F450 MECHANICS TRUCK	2016	\$51,599	\$5,160	10	2026	\$55,000	\$5,500
24 DODGE 5500 DUMP	2025	\$165,087	\$165,087	10	2034	\$190,000	\$19,000
24 GMC 2500	2025	\$57,479	\$57,479	10	2034	\$65,000	\$6,500
24 GMC TERRAIN	2025	\$33,810	\$33,810	10	2034	\$45,000	\$4,500
23 GMC YUKON	2022	\$73,604	\$21,030	7	2029	\$80,000	\$11,429
17 DODGE 2500 TRADESMAN TRUCK	2017	\$32,082	\$6,416	10	2027	\$40,000	\$4,000
21 CHEVY TRAILBLAZER	2020	\$29,000	\$14,500	10	2030	\$35,000	\$3,500
							\$58,429
MOBILE EQUIPMENT							
01 HARVESTER	2001	\$94,900	\$0	10	2025	\$200,000	\$0
06 CATERPILLAR SKID STEER/TRAILER	2007	\$39,986	\$3,986.00	8	2033	\$105,958	\$8,161
08 VOLVO TRACTOR (BACKHOE)	2010	\$61,315	\$0.00	10	2035	\$161,254	\$5,415
23 POLARIS	2023	\$22,695	\$18,156.00	10	2033	\$24,000	\$2,400
							\$15,976
BOATS							
90 ALMAR (PATROL 1)	1989	\$35,000	\$0	5	2020	\$14,000	\$0
21 ROGUE (PATROL 2)	2022	\$38,030	\$26,621	10	2032	\$45,000	\$4,500
95 ALUMAWELD (PATROL 3)	1995	\$43,521	\$0	5	2022	\$14,000	\$0
99 JETCRAFT (PATROL 4)	1999	\$80,388	\$0	5	2021	\$14,000	\$0
14 ROGUE (PATROL 6)	2014	\$84,907	\$0	10	2025	\$14,000	\$0
07 BOULTON (PATROL 7)	2007	\$88,397	\$0	5	2023	\$14,000	\$0
26 ROGUE (PATROL ###)	2026	\$159,840	\$143,856	10	2036	\$170,000	\$17,000
23 SEADOOS (PATROL)	2024	\$44,239	\$39,815	10	2034	\$50,000	\$5,000
26 MAINT BOAT	2026	\$182,640	\$182,640	10	2036	\$195,000	\$19,500
86 PONTOON (MAINT) REHAB 1994	1986	\$17,680	\$0	5	2020	\$150,000	\$0
24 SUNTRACKER FISHIN (TMDL)	2025	\$50,000	\$45,000	10	2035	\$60,000	\$6,000
26 SMITH-ROOT ELECTRO	2025	\$129,732	\$129,732	10	2035	\$138,000	\$13,800
09 SMITH-ROOT ELECTRO	2009	\$101,624	\$0	10	2022	\$104,040	\$0
							\$65,800
							\$140,205

Contamination Cleanup Project

CONTAMINATION CLEANUP PROJECT					
FUNDING	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED REVENUE	FY 2027 APPROVED BUDGET
UNDERGROUND STORAGE TANK	\$12,088	\$0	\$0	\$0	\$0
FUNDING TOTAL	\$12,088	\$0	\$0	\$0	\$0
EXPENDITURES	FY 2024 ACTUAL EXPENSE	FY 2025 ACTUAL EXPENSE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSE	FY 2027 APPROVED BUDGET
TREATMENT/MONITORING	\$0	\$0	\$0	\$0	\$0
FINAL CLEAN-UP/SOIL REMOVAL	\$0	\$10,667	\$0	\$0	\$0
EXPENDITURE TOTAL	\$0	\$10,667	\$0	\$0	\$0
TOTAL EXPENDITURES AS OF 1998-1999 FY END			\$433,926		
TOTAL EXPENDITURES AS OF 1999-2000 FY END			\$563,059		
TOTAL EXPENDITURES AS OF 2000-2001 FY END			\$633,598		
TOTAL EXPENDITURES AS OF 2001-2002 FY END			\$675,865		
TOTAL EXPENDITURES AS OF 2002-2003 FY END			\$734,349		
TOTAL EXPENDITURES AS OF 2003-2004 FY END			\$768,161		
TOTAL EXPENDITURES AS OF 2004-2005 FY END			\$809,245		
TOTAL EXPENDITURES AS OF 2005-2006 FY END			\$818,479		
TOTAL EXPENDITURES AS OF 2006-2007 FY END			\$1,043,816		
TOTAL EXPENDITURES AS OF 2007-2008 FY END			\$1,269,153		
TOTAL EXPENDITURES AS OF 2008-2009 FY END			\$1,494,490		
TOTAL EXPENDITURES AS OF 2009-2010 FY END			\$1,719,827		
TOTAL EXPENDITURES AS OF 2011-2012 FY END			\$1,734,827		
TOTAL EXPENDITURES AS OF 2012-2013 FY END			\$1,744,991		
TOTAL EXPENDITURES AS OF 2013-2014 FY END			\$1,756,042		
TOTAL EXPENDITURES AS OF 2014-2015 FY END			\$1,761,182		
TOTAL EXPENDITURES AS OF 2015-2016 FY END			\$1,771,346		
TOTAL EXPENDITURES AS OF 2016-2017 FY END			\$1,781,798		
TOTAL EXPENDITURES AS OF 2017-2018 FY END			\$1,791,916		
TOTAL EXPENDITURES AS OF 2018-2019 FY END			\$1,802,583		
TOTAL EXPENDITURES AS OF 2019-2020 FY END			\$1,802,583		
TOTAL EXPENDITURES AS OF 2020-2021 FY END			\$1,823,416		
TOTAL EXPENDITURES AS OF 2021-2022 FY END			\$1,806,968		
TOTAL EXPENDITURES AS OF 2022-2023 FY END			\$1,803,253		
TOTAL EXPENDITURES AS OF 2023-2024 FY END			\$1,803,253		
TOTAL EXPENDITURES AS OF 2024-2025 FY END			\$1,813,920		
PROJECTED EXPENDITURES AS OF 2025-2026 FY END			\$1,813,920		

Dam Repair Fund Projects

DAM REPAIR FUND PROJECTS					
REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED REVENUE	FY 2027 APPROVED BUDGET
GENERAL FUND TRANSFER	\$25,000	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$25,000	\$0	\$0	\$0	\$0
EXPENDITURES	FY 2024 ACTUAL EXPENSE	FY 2025 ACTUAL EXPENSE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSE	FY 2027 APPROVED BUDGET
DAM REPAIRS	\$43,555	\$759	\$100,000	\$172,872	\$100,000
DAM CONCRETE REPAIR WORK	\$0	\$0	\$2,500,000	\$0	\$2,750,000
DESTRATIFICATION SYSTEM	\$20,288	\$0	\$0	\$0	\$0
DAM REPAIR - SLUICE GATES	\$0	\$205,074	\$0	\$12,530	\$0
TELEMETRY / SCADA REPLACEMENT	\$140,000	\$0	\$0	\$0	\$0
DAM ENGINEERING SERVICES	\$172,707	\$0	\$75,000	\$8,565	\$60,000
EXPENDITURE TOTAL	\$376,550	\$205,833	\$2,675,000	\$193,967	\$2,910,000
YEAR-END FUND BALANCE	FY 2024 ENDING BALANCE	FY 2025 ENDING BALANCE	FY 2026 APPROVED BALANCE	FY 2026 PROJECTED BALANCE	FY 2027 APPROVED BALANCE
TOTAL	\$3,702,742	\$3,496,909	\$872,974	\$3,302,942	\$392,942

Fish Fund

FISH FUND					
REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED REVENUE	FY 2027 APPROVED BUDGET
GENERAL FUND TRANSFER	\$0	\$0	\$197,335	\$197,335	\$0
DONATIONS	\$65,755	\$66,652	\$14,567	\$70,955	\$15,000
REVENUE TOTAL	\$65,755	\$66,652	\$211,902	\$268,290	\$15,000
EXPENDITURES	FY 2024 ACTUAL EXPENSE	FY 2025 ACTUAL EXPENSE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSE	FY 2027 APPROVED BUDGET
FISH PURCHASE	\$147,800	\$197,360	\$263,000	\$162,920	\$260,000
DEVELOPMENT EXPENSE	\$0	\$0	\$10,000	\$6,130	\$10,000
SUPPLIES & MAINTENANCE	\$0	\$62	\$4,500	\$1,400	\$5,000
EXPENDITURE TOTAL	\$147,800	\$197,422	\$277,500	\$170,449	\$275,000
YEAR-END FUND BALANCE	FY 2024 ENDING BALANCE	FY 2025 ENDING BALANCE	FY 2026 APPROVED BALANCE	FY 2026 PROJECTED BALANCE	FY 2027 APPROVED BALANCE
TOTAL	1,080,874	\$950,104	\$884,506	\$1,047,945	\$787,945

Invasive Species (Docks) Funds

INVASIVE SPECIES (DOCKS) FUND					
REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED REVENUE	FY 2027 APPROVED BUDGET
FEES PAID BY DOCK OWNERS	\$99,443	\$99,606	\$110,000	\$107,953	\$110,000
REVENUE TOTAL	\$99,443	\$99,606	\$110,000	\$107,953	\$110,000
EXPENDITURES	FY 2024 ACTUAL EXPENSE	FY 2025 ACTUAL EXPENSE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSE	FY 2027 APPROVED BUDGET
EQUIPMENT	\$0	\$0	\$10,000	\$0	\$10,000
HERBICIDES	\$4,080	\$0	\$20,000	\$0	\$20,000
APPLICATION LABOR / CONSULT	\$0	\$0	\$50,000	\$0	\$50,000
TRAINING & TRAVEL	\$36	\$0	\$10,000	\$3,083	\$10,000
EXPENDITURE TOTAL	\$4,116	\$0	\$90,000	\$3,083	\$90,000
YEAR-END FUND BALANCE	FY 2024 ENDING BALANCE	FY 2025 ENDING BALANCE	FY 2026 APPROVED BALANCE	FY 2026 PROJECTED BALANCE	FY 2027 APPROVED BALANCE
TOTAL	\$776,566	\$876,172	\$896,172	\$981,042	\$1,001,042

Lake Improvement Fund

LAKE IMPROVEMENT FUND					
REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED REVENUE	FY 2027 APPROVED BUDGET
GENERAL FUND TRANSFER	\$0	\$0	\$0	(\$1,698,000)	\$0
REVENUE TOTAL	\$0	\$0	\$0	(\$1,698,000)	\$0
EXPENDITURES	FY 2024 ACTUAL EXPENSE	FY 2025 ACTUAL EXPENSE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSE	FY 2027 APPROVED BUDGET
GROUT BAY CATCHMENT BASIN	0	0	0	0	0
GENERAL EXPENSES/ CONSULTANTS	0	0	300,000	55,211	250,000
REPLENISH BIG BEAR / CEQA	(2,922)	6,095	386,711	4,464	382,247
EXPENDITURE TOTAL	(2,922)	6,095	686,711	59,675	632,247
YEAR-END FUND BALANCE	FY 2024 ENDING BALANCE	FY 2025 ENDING BALANCE	FY 2026 APPROVED BALANCE	FY 2026 PROJECTED BALANCE	FY 2027 APPROVED BALANCE
TOTAL	\$2,415,590	\$2,409,495	\$1,722,784	\$651,820	\$19,573

Rathbun Creek Restoration

RATHBUN CREEK RESTORATION FUND					
REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED REVENUE	FY 2027 APPROVED BUDGET
GENERAL FUND TRANSFER	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	FY 2024 ACTUAL EXPENSE	FY 2025 ACTUAL EXPENSE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSE	FY 2027 APPROVED BUDGET
CATCHMENT BASINS CLEAN-OUT	\$0	\$0	\$200,000	\$0	\$400,000
GENERAL EXPENSES	\$0	\$0	\$0	\$0	\$0
EXPENDITURE TOTAL	\$0	\$0	\$200,000	\$0	\$400,000
YEAR-END FUND BALANCE	FY 2024 ENDING BALANCE	FY 2025 ENDING BALANCE	FY 2026 APPROVED BALANCE	FY 2026 PROJECTED BALANCE	FY 2027 APPROVED BALANCE
TOTAL	\$537,058	\$537,058	\$337,058	\$537,058	\$137,058
Value of remaining restricted funds	\$205,385	\$205,385	\$5,385	\$205,385	\$0

SANTA ANA WATERSHED HYDRO ALLIANCE (SAWHA) JPA FUND					
REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED REVENUE	FY 2027 APPROVED BUDGET
GENERAL FUND TRANSFER	\$0	\$0	\$0	\$0	\$250,000
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$250,000
EXPENDITURES	FY 2024 ACTUAL EXPENSE	FY 2025 ACTUAL EXPENSE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSE	FY 2027 APPROVED BUDGET
JOINT POWERS AGREEMENT EXPENSE	0	0	0	0	112,000
EXPENDITURE TOTAL	0	0	0	0	112,000
YEAR-END FUND BALANCE	FY 2024 ENDING BALANCE	FY 2025 ENDING BALANCE	FY 2026 APPROVED BALANCE	FY 2026 PROJECTED BALANCE	FY 2027 APPROVED BALANCE
TOTAL	\$0	\$0	\$0	\$0	\$138,000

Reserve Fund

RESERVE FUND					
REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED REVENUE	FY 2027 APPROVED BUDGET
GENERAL FUND TRANSFER	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FUND TRANSFER	\$0	\$0	\$0	\$0	\$1,000,000
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$1,000,000
EXPENDITURES	FY 2024 ACTUAL EXPENSE	FY 2025 ACTUAL EXPENSE	FY 2026 APPROVED BUDGET	FY 2026 PROJECTED EXPENSE	FY 2027 APPROVED BUDGET
EXPENSES	0	0	0	0	0
EXPENDITURE TOTAL	0	0	0	0	0
YEAR-END FUND BALANCE	FY 2024 ENDING BALANCE	FY 2025 ENDING BALANCE	FY 2026 APPROVED BALANCE	FY 2026 PROJECTED BALANCE	FY 2027 APPROVED BALANCE
TOTAL	\$0	\$0	\$0	\$0	\$1,000,000

RESOLUTIONS

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

MEETING DATE: May 21, 2026

AGENDA ITEM: 6E

SUBJECT:

RESOLUTION 2026-04 "FY 27 COMPENSATION SCHEDULE" EXHIBIT A (FULL TIME) AND EXHIBIT B (SEASONAL) FOR FULL BOARD APPROVAL.

RECOMMENDATION:

Full Board to approve Resolution 2026-04, Compensation Plan FY 27.

DISCUSSION/FINDINGS:

The compensation schedule plan, proposed Resolution 2026-04 has been updated to reflect current COLA increase based off the Consumer Price Index Urban Wage Earner Riverside – San Bernardino County, CA from May to April annually. This year ended up at a 3.4% increase. If approved today, the compensation schedule would become part of the 2026-27 Budget to be approved at the next board meeting, June 4, 2026.

OTHER AGENCY INVOLVEMENT: None

FINANCING: Payroll.

RESOLUTION NO. 2026-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT
ESTABLISHING EMPLOYEE COMPENSATION AND REPEALING RESOLUTION NO. 2025-11

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT as follows:

Section 1. Purpose

The purpose of this resolution is to establish positions of employment and employment compensation as stated in Exhibits "A" and "B" attached hereto.

Section 2. Repeals

Resolution No. 2025-11 is hereby repealed.

PASSED, APPROVED AND ADOPTED this 21st day of May, 2026.

Thomas Bradford, Board President

ATTEST:

Elsa Donoho
Secretary to the Board

RESOLUTION NO. 2026-04
EXHIBIT "A"
FY 27 COMPENSATION PLAN
EFFECTIVE: July 1, 2026
FULL TIME EMPLOYEES

POSITION	1	2	3	4	5	6	7	MINIMUM (Bi-Weekly)	MAXIMUM (Bi-Weekly)
ACCOUNTANT I								\$2,705	\$3,625
	\$2,705	\$2,840	\$2,982	\$3,131	\$3,288	\$3,452	\$3,625		
ASSISTANT FINANCIAL OFFICER / HUMAN RESOURCES								\$4,382	\$5,872
	\$4,382	\$4,601	\$4,831	\$5,073	\$5,326	\$5,593	\$5,872		
COO								\$9,649	\$12,931
	\$9,649	\$10,132	\$10,638	\$11,170	\$11,729	\$12,315	\$12,931		
FACILITY MANAGER								\$4,760	\$6,378
	\$4,760	\$4,997	\$5,247	\$5,510	\$5,785	\$6,074	\$6,378		
GENERAL MANAGER								\$7,522	\$10,081
	\$7,522	\$7,898	\$8,293	\$8,708	\$9,143	\$9,601	\$10,081		
LAKE DATA / GRANT ANALYST								\$3,094	\$4,146
	\$3,094	\$3,248	\$3,411	\$3,581	\$3,760	\$3,948	\$4,146		
LAKE OPERATIONS COORDINATOR								\$2,705	\$3,625
	\$2,705	\$2,840	\$2,982	\$3,131	\$3,288	\$3,452	\$3,625		
LAKE OPERATIONS MANAGER								\$4,760	\$6,378
	\$4,760	\$4,997	\$5,247	\$5,510	\$5,785	\$6,074	\$6,378		
MAINTENANCE / FACILITY TECHNICIAN								\$3,073	\$4,118
	\$3,073	\$3,227	\$3,388	\$3,557	\$3,735	\$3,922	\$4,118		
MAINTENANCE WORKER II								\$2,798	\$3,750
	\$2,798	\$2,938	\$3,085	\$3,239	\$3,401	\$3,571	\$3,750		
MARINE / VEHICLE TECHNICIAN								\$3,073	\$4,118
	\$3,073	\$3,227	\$3,388	\$3,557	\$3,735	\$3,922	\$4,118		
MULTI-DEPARTMENT ROVER I								\$2,416	\$3,238
	\$2,416	\$2,537	\$2,664	\$2,797	\$2,937	\$3,084	\$3,238		
MULTI-DEPARTMENT ROVER II / LOGISTICS SUPERVISOR								\$2,798	\$3,750
	\$2,798	\$2,938	\$3,085	\$3,239	\$3,401	\$3,571	\$3,750		
OFFICE MANAGER / BOARD SECRETARY / EXECUTIVE ASSISTANT								\$4,760	\$6,378
	\$4,760	\$4,997	\$5,247	\$5,510	\$5,785	\$6,074	\$6,378		
SENIOR ACCOUNTANT								\$3,866	\$5,181
	\$3,866	\$4,059	\$4,262	\$4,476	\$4,699	\$4,934	\$5,181		

**RESOLUTION NO. 2026-04
EXHIBIT "B"
FY 27 COMPENSATION PLAN
EFFECTIVE: July 1, 2026
SEASONAL EMPLOYEES**

POSITION	<i>MERIT</i> 1	<i>MERIT</i> 2	<i>MERIT</i> 3	<i>MERIT</i> 4	<i>MERIT</i> 5	<i>MERIT</i> 6	<i>MERIT</i> 7	MINIMUM (Hourly)	MAXIMUM (Hourly)
LAKE RANGER AIDE								Legal State Minimum Wage	
	Legal State Minimum Wage								
LAKE RANGER I								\$24.93	\$33.41
	\$ 24.93	\$26.18	\$27.49	\$28.86	\$30.30	\$31.82	\$33.41		
LAKE RANGER II								\$29.24	\$39.19
	\$ 29.24	\$30.70	\$32.24	\$33.85	\$35.54	\$37.32	\$39.19		

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