



Big Bear Municipal Water District

Lake Management

Board of Directors

Steve Ludecke – Division 1
Bob Reh fuss – Division 2
Craig Brewster – Division 3
Mark Lee – Division 4
Tom Bradford – Division 5

NOTICE OF REGULAR BOARD MEETING *January 18, 2024* *A G E N D A*

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

Next Resolution Number: 2024-01

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. Interim General Manager

B. Chief Operations Officer

C. Committee- the following committee met since the last regular Board meeting:

N/A

5. CONSENT CALENDAR

A. Minutes of a Regular Meeting on December 21, 2023.

B. Warrant list dated 1/11/2024 in the amount of \$58,475.48.

6. BUSINESS

N/A

7. CLOSED SESSION

A. PUBLIC EMPLOYEE APPOINTMENT

Discussion of employee pursuant to government code 54957(b): Title:
General Manager

B. CONFERENCE WITH LEGAL COUNSEL

Anticipated Litigation. Significant potential exposure to litigation pursuant to Government Code § 54956.9(b): One case

8. ITEMS REMOVED FROM CONSENT AND PLACED ON BUSINESS

9. ANNOUNCEMENTS

10. DIRECTOR COMMENTS

11. ADJOURNMENT

NEXT MEETING: Open Session at 1:00 P.M.
Thursday, February 1, 2024
40524 Lakeview Drive
Big Bear Lake, CA 92315

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, December 21, 2023***

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 December 21, 2023.

BOARD MEMBERS PRESENT:

Steve Ludecke, Vice President
Bob Reh fuss, Director
Craig Brewster, Director
Mark Lee, Director
Tom Bradford, President

2. PLEDGE OF ALLEGIANCE

Tom Bradford

3. PUBLIC FORUM

No comments from public in attendance.

4. REPORTS

- A. Interim General Manager, Brittany Lamson, reported that we met with Don and Mutal water company to discuss the powerhouse delivery system still being down from the 2019 storm and further damage from the storm that happened in August. Mutal has a temporary solution to deliver the water required of them, but we still do not have any real timeline for Edison fixing the facilities.
- B. Chief Operations Officer, Mike Stephenson, reported we are 8.21 feet down from full, equal amount of water gone this fall as in the summer. Lake is still dropping so we are hoping for some wet weather.
- C. The Administrative Committee has nothing to report as all their items are on business for today.

5. CONSENT CALENDAR

- A. Minutes of a Regular Meeting on December 7, 2023.
- B. Warrant list dated 12/15/2023 in the amount of \$184,575.14.
- C. American Casting & Manufacturing (Quagga Seals and Bands) quote not to exceed \$19,620.20.

Discussion:

Vice President Ludecke would like to pull consent item C to business item 7.

With a motion made by Vice President Ludecke, and seconded by Director Brewster, the consent calendar was approved unanimously with the removal of item 5C:

AYES: Ludecke, Reh fuss, Brewster, Lee, Bradford

NO:

ABSTAIN:

6. BUSINESS

The Administrative Committee (Directors Ludecke & Brewster) recommends Resolution 2023-07 “Big Bear Municipal Water District Administrative Code” for full Board approval which incorporates legal changes that will go into effect January 2024 and removes language that is not relevant.

Discussion:

Ms. Lamson explained that with annual employment law changes the District reviews internal documents annually to make sure they are all in compliance with California law. This was reviewed with Counsel on multiple occasions and with the administrative committee. Vice President Ludecke added that the committee went through this document line by line and only had a couple suggested changes.

With a motion made by Vice President Ludecke, and second by Director Brewster, Resolution 2023-07, which updates the Administrative Code as a whole was unanimously approved:

AYES: Ludecke, Rehfuss, Brewster, Lee, Bradford

NO:

ABSTAIN:

B. The Administrative Committee (Directors Ludecke & Brewster) recommends the Employee Handbook for full Board approval which includes employee law changes that go into effect January 2024 and language previously seen in the Administrative Code.

Discussion:

Ms. Lamson explained that this document needed a complete revision as it had items that should have only been in the admin code, or the admin code items that should have only been in the handbook. We also combined the full-time staff and seasonal staff handbooks into one document per legal recommendation. Vice President Ludecke again stated the committee reviewed the Handbook line by line. The only change suggested was to reduce the time before a seasonal employee could use their sick time from 90 to 60 days. Reduced sick to use.

With a motion made by Director Brewster, seconded by Director Rehfuss, the Employee Handbook was unanimously approved:

AYES: Ludecke, Rehfuss, Brewster, Lee, Bradford

NO:

ABSTAIN:

C. The Administrative Committee (Directors Ludecke & Brewster) recommends the proposal from Rogue Jet Boatworks not to exceed \$159,480 for a new patrol boat for full Board approval.

Discussion:

Mr. Stephenson explained this proposed patrol boat is identical to the new boat we received from the grant, which has been great. Our only fear would be we don't get this boat prior to the next fiscal year. We would be surplus'ing one of our oldest boats, patrol three is one we own out right, so that might be the best option. Life expectancy of the boat, they have been rebuilt, we have 30-year-old boats, and it just

doesn't make sense. We have a 10-year depreciation schedule for our patrol boats, but they all are used well beyond that. We could probably get 30K from the boat we do sell. Once the welds start to fracture, it's time to get a new boat, which is where we are at now. This is the time when taking care of the boat costs more than buying a new one. It's on the water, but it could be determined surplus. We own patrol 3, so we could recoup some cost.

With a motion made by Vice President Ludecke, seconded by Director Rehfuss, the proposal for the additional patrol boat from Rogue JetBoats not to exceed \$159,480 was unanimously approved:

AYES: Ludecke, Rehfuss, Brewster, Lee, Bradford

NO:

ABSTAIN:

D. The Administrative Committee (Directors Ludecke & Brewster) recommends the proposal from Rogue Jet Boatworks not to exceed \$200,000 for a new work boat for full Board approval.

Discussion:

Mr. Stephenson explained the proposal for a new work boat. New boat is slightly shorter, but much more stable, and this can hold a skid steer. Speed would be governed, and driver training would be required to operate. This would replace our workboat, which is very fatigued, and everything is bent or lifting. The winch on the current work boat is a concern, and we are not sure if it could pull dock poles much longer. Our only concern with the proposed boat would be how much it would be able to pull, and the manufacturer is confident that their lift, plus some additional reinforcement will match what we can pull now. The Administrative Committee had a recommendation that we will have a landing ramp, which will be level, we can add a winch to pull things from the shore, but we do not have a cost for this add on yet which is why the not to exceed is higher than the current quote. This boat can hold a skid steer, or the Polaris, and we will be able to transport it to the ramps easily. This is a huge value to not have to drive these on the roads and go right to the area we need to get to. By having the landing craft down, it would be longer, but still about a foot shorter than our current boat, but the extra weight we can hold is what's important. Vice President Ludecke, asked about cost for what was approved in the budget, and this is significantly cheaper. This is a great boat for a replacement.

Jeff Cooper of the public asked if when the boats are delivered, are they ready to drop in the water? Or does additional stuff still need to be outfitted? Mr. Stephenson responded, they are delivered ready to drive but the lights and other small extras are added in-house, the workboat would just need a radio. Workboat has many fewer aftermarket accessories.

With a motion made by, Director Rehfuss, and seconded by Director Brewster, the proposal for a new work boat from Rogue JetBoats, not to exceed \$200,000 was unanimously approved:

AYES: Ludecke, Rehfuss, Brewster, Lee, Bradford

NO:

ABSTAIN:

- E. **The Administrative Committee (Directors Ludecke & Brewster) recommends the Big Bear Fire Dock Plan and Agreement for full Board discussion and possible approval.**

Discussion:

Ms. Lamson explained this was an on-going effort to get a fire dock that the board was comfortable with. Earlier this year the board rejected the dock build design and asked that the Fire Dept and dock builder go to the site to see why their design would not work and asked that the builder revise the design to make it match what everyone else around the lake has because we know those designs work. District staff met with fire and the dock builder at the West Ramp (proposed temporary location of dock) and made clear that no permanent structures were to be used, anchors must be removed when dock is moved to final location and spuds are to be used in-lieu of the permanent pier that was previously proposed. A representative from County Fire and the Dock builder are here today to clarify any questions the board or public might have about this build.

Director Brewster just a question about the anchors, those will not move, but the chain will be adjusted to adapt with the changes in lake level, and how will he move them when the new fire station location is complete? Aaron from Arrowhead Docks Unlimited explained he has a barge that will move them at the end of the temporary stay and yes, the chain will be adjusted in-lieu of the weights being moved.

Director Rehfuss asked if the chain was going to be two or three hundred feet from the dock, how will this affect navigational concern? How far will it go? Will the dock end be 3 or 4 feet below water? Is the idea that the chain that will be there so we won't have a navigational hazard? If it creates a navigational hazard who is responsible? District Counsel responded that the District would be named (per every incident on the lake), but the fire prevention district would be named and they would be handling all the cost.

President Bradford asked if there will be any issues with the chains with the water level fluctuating? Aaron said we can lose the chains if we need to, but it's the best way to accommodate the lake level moving. Director Brewster continued, asking how would we eliminate this? He is more concerned about the shoreline chain attachment with the piles. Director Brewster would like to see no chains.

Larry Cooke, a member of the public asked, what size is this anchor block? Mr. Stephenson responded that they are roughly 3,000lbs. Director Rehfuss asked how this would work without the chains, overbuilding is important for the ability to save someone out on the lake. Aaron explained that the weights would be set approximately 12-14 ft below highwater; but at the end of the dock, it would be at about 32 ft deep per bathymetry. Larry Cooke is concerned about the ice cutting the floats, claims it will cut the floats right off if left in the water year around. Mr. Stephenson continued that there is an electrical building there to keep this area warm if needed. He also suggested a bubbler around the dock to keep it clear of the ice. Director Rehfuss wanted to clarify Mr. Cooke was talking about ice on the lake, which was confirmed.

Vice President Ludecke asked what the redline area was representing. This is the area the fire department will be parking vehicles and ambulances. He continued, how are you going to keep people out of that area? Mr. Stephenson explained he is aware of another area like this in Boulder Bay and it is secured and it has not been a hazard, but they can figure that out, we do not want to tell them how to do their job. The Directors are still concerned with the chain on the shore.

Mr. Stephenson continued that this dock will also have a canopy. Vice President Ludecke does not like the location of the dock. County Fire representative, Mr. Rapoza explained they looked at other options and if

they moved the dock to where the station is supposed to be they would need a special permit which would take years, but this location will decrease the response time from their current station.

Vice President Ludecke asked when was the last time the boat was stored on the water year around? Mr. Rapoza said the boat has never been on the lake year around, but that is why this dock is so important. President Bradford asked why the fire department couldn't talk to the landowner about using that new land. Vice President Ludecke is concerned that this is really the best place for the dock, this location is pretty exposed weather wise.

President Bradford closed the discussion explaining that we have reviewed with legal, we (the Board) say they can use the property, and they can use it and remove everything when they are done, including the weight blocks. If a better location comes along, let us know, but we are good with this knowing everything will be removed at the end of the term. If approved today, when would you break ground? Aaron answered, given electrical and weather cooperating 6-8 weeks. Mr. Rapoza explained the boat will not be in the water this winter. Director Reh fuss asked about the eagles and the ramp closure, and what about lights, motion lights, not lights that are on 24/7. Dark sky compliant lights will be used.

President Bradford had one more question about when emergency calls come in, what is the snow removal process? That will be up to the fire department, just another facility to maintain.

With a motion made by Director Reh fuss, seconded by Director Lee, the fire boat dock and agreement was unanimously approved:

AYES: Ludecke, Reh fuss, Brewster, Lee, Bradford

NO:

ABSTAIN:

F. The Administrative Committee (Directors Ludecke & Brewster) recommends rejection of the CARPI USA Geomembrane Lining Bid for the Dam Resurfacing Project.

Discussion:

Ms. Lamson explained that unfortunately the sole bid came in above the previously approved amount and the previously provided estimate from the consultant. There are alternative options we can consider at a later time, but the price and potential timeline given for this proposal does not make sense for the District.

With a motion made by Vice President Ludecke, seconded by Director Brewster, the proposal from Carpi USA for geomembrane lining for the Dam resurfacing project was rejected by unanimously approved:

AYES: Ludecke, Brewster, Lee, Bradford

NO:

ABSTAIN:

G. Announce Steve Ludecke, Division 1, as President.

Discussion:

Outgoing President Bradford announced Vice President Ludecke as the new President for 2024.

No vote needed, set by administrative code.

H. Committee Assignments.

Discussion:

President Ludecke announced that the committees will remain the same, which are the following:

Administrative: Ludecke & Brewster, ALT Lee

Budget & Finance: Ludecke & Lee, ALT Rehfluss

Lake Improvement: Brewster & Bradford, ALT Lee

Operations: Brewster & Rehfluss, ALT Lee

Watermaster: Ludecke & Lee, ALT Rehfluss (These directors will also represent the District at the Big Bear Watermaster Meetings)

No vote needed, set by Board President.

I. Appointment of Board Officers for Calendar year 2024.

Discussion:

President Ludecke announced Director Brewster as Vice President for 2024.

With a motion made by Director Rehfluss, seconded by Director Lee, the Vice President nomination was unanimously approved:

AYES: Ludecke, Rehfluss, Brewster, Lee, Bradford

NO:

ABSTAIN:

J. Appointment of the District's JPIA Representative for the Calendar Year 2024.

Discussion:

President Ludecke announced Director Brewster as the JPIA Representative for 2024.

No vote needed, set by Board President.

K. Board to determine who will be the BVBGSA representative

Discussion:

President Ludecke announced he will remain as the BVBGSA representative for the MWD.

No vote needed, set by Board President.

7. ITEMS REMOVED FROM CONSENT CALENDAR

President Ludecke was concerned about the number of bands being ordered, seemed like a lot of bands. Ms. Lamson clarified that this is our normal band count for the ramps and marinas. It is a large amount, but the last time we did a large order was in 2019, so this basically restocking everything.

With a motion made by Director Bradford, seconded by Director Rehfuss, the quote from American Casting & Manufacturing (Quagga Seals and Bands) not to exceed \$19,620.20 was unanimously approved:
AYES: Ludecke, Rehfuss, Brewster, Lee, Bradford
NO:
ABSTAIN:

8. ANNOUNCEMENTS

Ms. Lamson announced that the District received a fish donation from Holloways Marina for \$5K so thank you very much, it's greatly appreciated. The office will be closed for the holidays, which is why the meeting on January 4, 2024 will be adjourned. We will be back in the office January 8th.

9. DIRECTOR COMMENTS

Director Bradford asked when the next plant for fish was. Mr. Stephenson responded that it was this week. Director Rehfuss thanked Larry Cooke for information about docks during the discussion.

10. ADJOURN

There being no further business, the meeting was adjourned at 2:33 PM.

DATE AND TIME OF NEXT MEETING

Date: January 18th, 2024
Location: 40524 Lakeview Drive
Big Bear Lake, CA 92315
Time: 1:00 PM

Brittany Lamson, Secretary to the Board of
Directors of Big Bear Municipal Water District

[SEAL]

11:26 AM

01/11/24

Big Bear MWD
Warrant List Detail
 December 16, 2023 through January 11, 2024

Num	Type	Date	Name	Account	Paid Amount
161114	Bill Pmt -Check	01/11/2024	ADT COMMERCIAL	1001-01 · Accounts Payable	
153280...	Bill	12/20/2023		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-301.29
153280...	Bill	12/20/2023		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-108.00
153280...	Bill	12/20/2023		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-255.00
153280...	Bill	12/20/2023		5640-02 · WATER-Dam Maintenance	-108.00
TOTAL					-772.29
161102	Bill Pmt -Check	12/21/2023	AMAZON CAPITAL SERVICES	1001-01 · Accounts Payable	
173F-R...	Bill	12/07/2023		5510-10 · ADMIN-Celebrations	-94.76
176F-1...	Bill	12/10/2023		5543-30 · MAINT-Small Tools/Tool Supplies	-233.01
1KCF-M...	Bill	12/11/2023		5543-30 · MAINT-Small Tools/Tool Supplies	-47.39
TOTAL					-375.16
161115	Bill Pmt -Check	01/11/2024	ATWELL SHAWN (REIMBURSE)	1001-01 · Accounts Payable	
12/30/2...	Bill	01/10/2024		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
161116	Bill Pmt -Check	01/11/2024	BEST BEST & KRIEGER LLP	1001-01 · Accounts Payable	
984143	Bill	01/03/2024		5520-01 · ADMIN-District Counsel	-6,616.30
TOTAL					-6,616.30
161103	Bill Pmt -Check	12/21/2023	BIG BEAR GRIZZLY	1001-01 · Accounts Payable	
11302023	Bill	11/30/2023		5520-08 · ADMIN-Legal- Public Notices	-412.50
TOTAL					-412.50
161104	Bill Pmt -Check	12/21/2023	BUTCHER'S BLOCK AND BUILDING ...	1001-01 · Accounts Payable	
2312-95...	Bill	12/12/2023		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-25.62
2312-95...	Bill	12/13/2023		5640-03 · WATER-Weir Maintenance	-64.63
2312-95...	Bill	12/13/2023		5640-03 · WATER-Weir Maintenance	-96.06
2312-95...	Bill	12/19/2023		5630-40 · OPS-Bldg/Fac Mtn/Rep	-84.81
TOTAL					-271.12
161105	Bill Pmt -Check	12/21/2023	BVBGSA C/O DWP (V)	1001-01 · Accounts Payable	
21192	Bill	12/12/2023		6000-03 · Lake Impr - Replenish BB (GSA)	-1,559.14
TOTAL					-1,559.14
161106	Bill Pmt -Check	12/21/2023	COMPUTER VILLAGE	1001-01 · Accounts Payable	
18576	Bill	12/14/2023		5530-02 · ADMIN- Computer Consults	-80.00
				5620-12 · ADMIN-Computer Hardware	-36.02
18580	Bill	12/15/2023		5620-10 · ADMIN-Equip Maintenance	-150.00
				5509-13 · ADMIN - Microsoft 365 Subscript	-349.00
				5505-01 · ADMIN-Phones Local/Hardware/Rep	-230.40
TOTAL					-845.42
161117	Bill Pmt -Check	01/11/2024	CSB DEPT OF INNOVATION & TECH...	1001-01 · Accounts Payable	
29223	Bill	11/30/2023		5506-41 · OPS-Radio Service Contract	-211.12
TOTAL					-211.12
161107	Bill Pmt -Check	12/21/2023	CSB SOLID WASTE MANAGEMENT ...	1001-01 · Accounts Payable	
082030	Bill	12/14/2023		5630-30 · MAINT-Bldg/Facility Maint/Rep	-160.56
TOTAL					-160.56

Check Detail Report

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01/11/24

Big Bear MWD
Warrant List Detail
December 16, 2023 through January 11, 2024

Num	Type	Date	Name	Account	Paid Amount
161118	Bill Pmt -Check	01/11/2024	CSB WATER AND SANITATION	1001-01 · Accounts Payable	
364650	Bill	12/31/2023		5507-43 · OPS-Utilities-Ramps	-128.26
364620	Bill	12/31/2023		5507-43 · OPS-Utilities-Ramps	-128.26
TOTAL					-256.52
161108	Bill Pmt -Check	12/21/2023	DIY HOME CENTER	1001-01 · Accounts Payable	
27561	Bill	12/12/2023		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-79.43
TOTAL					-79.43
161119	Bill Pmt -Check	01/11/2024	DWP-CITY OF BIG BEAR LAKE	1001-01 · Accounts Payable	
122820...	Bill	12/28/2023		5507-43 · OPS-Utilities-Ramps	-130.57
122820...	Bill	12/28/2023		5507-43 · OPS-Utilities-Ramps	-20.54
122820...	Bill	12/28/2023		5507-41 · OPS-Utilities-Main Office	-84.50
122820...	Bill	12/28/2023		5507-41 · OPS-Utilities-Main Office	-15.39
TOTAL					-251.00
161120	Bill Pmt -Check	01/11/2024	EADIE & PAYNE	1001-01 · Accounts Payable	
144317	Bill	11/08/2023		5530-01 · ADMIN-Prof&Spec-AUDITOR	-1,515.00
144575	Bill	01/10/2024		5530-01 · ADMIN-Prof&Spec-AUDITOR	-5,025.00
TOTAL					-6,540.00
161121	Bill Pmt -Check	01/11/2024	GEI CONSULTANTS INC	1001-01 · Accounts Payable	
3145106	Bill	01/08/2024		6100-02 · Dam Repair- Sluice Gates	-10,202.00
3145104	Bill	01/08/2024		6100-02 · Dam Repair- Sluice Gates	-3,804.50
3145107	Bill	01/08/2024		6100-02 · Dam Repair- Sluice Gates	-899.50
TOTAL					-14,906.00
161122	Bill Pmt -Check	01/11/2024	HOOVER BEN (REIMBURSE)	1001-01 · Accounts Payable	
01/22/2...	Bill	01/10/2024		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
161109	Bill Pmt -Check	12/21/2023	LEOCO FENCE COMPANY	1001-01 · Accounts Payable	
000009	Bill	12/12/2023		5630-40 · OPS-Bldg/Fac Mtn/Rep	-41.60
TOTAL					-41.60
161123	Bill Pmt -Check	01/11/2024	MCR TECHNOLOGIES INC	1001-01 · Accounts Payable	
42146	Bill	11/20/2023		5640-02 · WATER-Dam Maintenance	-1,491.30
TOTAL					-1,491.30
161124	Bill Pmt -Check	01/11/2024	MOONRIDGE FUEL HAUPT RALPH	1001-01 · Accounts Payable	
12312023	Bill	12/31/2023		5590-42 · OPS-Petroleum-VEHICLES	-85.01
TOTAL					-85.01
161125	Bill Pmt -Check	01/11/2024	NAPA AUTO PARTS	1001-01 · Accounts Payable	
620544	Bill	01/10/2024	NAPA AUTO PARTS	2200-00 · Accounts Payable Liability	9.26
				5640-02 · WATER-Dam Maintenance	-445.06
TOTAL					-435.80
161110	Bill Pmt -Check	12/21/2023	OWL TELEPHONE EXCHANGE	1001-01 · Accounts Payable	

11:26 AM

01/11/24

Big Bear MWD Warrant List Detail

December 16, 2023 through January 11, 2024

Num	Type	Date	Name	Account	Paid Amount
1490	Bill	01/01/2024		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-160.00
TOTAL					-160.00
161126	Bill Pmt -Check	01/11/2024	PITNEY BOWES LEASE	1001-01 · Accounts Payable	
310646...	Bill	12/28/2023		5501-01 · ADMIN-Post&Ship OFFICE	-216.14
TOTAL					-216.14
161127	Bill Pmt -Check	01/11/2024	QUILL LLC	1001-01 · Accounts Payable	
36109575	Bill	12/11/2023		5503-01 · ADMIN-Office Supplies-Office	-78.08
TOTAL					-78.08
161128	Bill Pmt -Check	01/11/2024	S. PORTER INC	1001-01 · Accounts Payable	
3429	Bill	12/22/2023		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-12,000.00
3430	Bill	12/22/2023		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-5,000.00
TOTAL					-17,000.00
161129	Bill Pmt -Check	01/11/2024	SECRETARY OF STATE	1001-01 · Accounts Payable	
011120...	Bill	01/11/2024		5509-03 · ADMIN-Memberships-Subscriptions	-20.00
TOTAL					-20.00
161130	Bill Pmt -Check	01/11/2024	STEPHENSON MIKE (REIMBURSE)	1001-01 · Accounts Payable	
Travel ...	Bill	01/10/2024		5570-02 · ADMIN-Training/Seminars-Mgmt	-50.95
TOTAL					-50.95
EFT	Bill Pmt -Check	12/22/2023	US BANK (EFT)	1001-01 · Accounts Payable	
12052023	Bill	12/05/2023		5503-01 · ADMIN-Office Supplies-Office	-41.13
				5509-12 · ADMIN-Software Subscriptions	-90.00
				5503-01 · ADMIN-Office Supplies-Office	-429.23
				5510-46 · ADMIN -Public Info Emp Wellness	-56.99
				5510-03 · ADMIN-Empl Recognition-Pub Info	-35.72
				5503-01 · ADMIN-Office Supplies-Office	-31.90
				5507-41 · OPS-Utilities-Main Office	-45.00
				5640-01 · WATER-Aerator Maint	-203.72
				5580-41 · OPS-Boat Maintenance-Patrol	-127.23
				5503-01 · ADMIN-Office Supplies-Office	-197.26
				5570-02 · ADMIN-Training/Seminars-Mgmt	-39.95
				5600-31 · MAINT-Vehicle Maint-ON ROAD	-56.75
				5503-01 · ADMIN-Office Supplies-Office	-33.96
				5510-01 · ADMIN-Public Info-Multimedia	-375.51
				5510-05 · ADMIN-Public Info-Other Agency	-61.92
				5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-365.22
				5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-567.25
				5501-01 · ADMIN-Post&Ship OFFICE	-11.03
				5580-41 · OPS-Boat Maintenance-Patrol	-316.96
				5510-01 · ADMIN-Public Info-Multimedia	-167.01
				5510-40 · OPS-Public Info/Printing	-90.60
				5510-40 · OPS-Public Info/Printing	-134.06
				5543-30 · MAINT-Small Tools/Tool Supplies	-76.47
				5631-01 · OPS-Quagga Mussel Prevention	-80.00
				5631-01 · OPS-Quagga Mussel Prevention	-48.00
				5631-01 · OPS-Quagga Mussel Prevention	-80.00
TOTAL					-3,762.87
161111	Bill Pmt -Check	12/21/2023	VERIZON WIRELESS	1001-01 · Accounts Payable	
995130...	Bill	12/09/2023		5505-11 · ADMIN-Phones Ramp Aircards	-55.14
				5505-11 · ADMIN-Phones Ramp Aircards	-61.62
				5505-06 · ADMIN-Phone Cell Phones	-281.69
TOTAL					-398.45

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01/11/24

Big Bear MWD
Warrant List Detail
 December 16, 2023 through January 11, 2024

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
161112	Bill Pmt -Check	12/21/2023	VISUAL EDGE IT, INC	1001-01 · Accounts Payable	
24AR13...	Bill	12/18/2023		5620-13 · ADMIN-Copier Copy Counts	-182.85
TOTAL					-182.85
161131	Bill Pmt -Check	01/11/2024	VISUAL EDGE IT, INC	1001-01 · Accounts Payable	
24AR14...	Bill	12/27/2023		5620-13 · ADMIN-Copier Copy Counts	-310.00
TOTAL					-310.00
161132	Bill Pmt -Check	01/11/2024	VOICE CARRIER	1001-01 · Accounts Payable	
IN22461	Bill	01/02/2024		5505-01 · ADMIN-Phones Local/Hardware/Rep	-114.78
TOTAL					-114.78
161133	Bill Pmt -Check	01/11/2024	XEROX CORPORATION	1001-01 · Accounts Payable	
5226253	Bill	12/30/2023		2950-03 · Copier Lease	-489.09
TOTAL					-489.09
161113	Bill Pmt -Check	12/21/2023	XIO, INC.	1001-01 · Accounts Payable	
2022-12...	Bill	12/15/2023		5640-02 · WATER-Dam Maintenance	-282.00
TOTAL					-282.00