



# Big Bear Area Regional Wastewater Agency

## Regular Board Meeting Agenda

August 26, 2026 at 5:00 p.m.

121 Palomino Drive, Big Bear City, CA 92314  
and 44-506 Hoomau St., Honokaa, HI 96727

### Governing Board Members

|                        |                         |
|------------------------|-------------------------|
| Kendi Segovia, Chair   | Larry Walsh, Vice-Chair |
| Rick Herrick, Director | John Russo, Director    |
| Andrew Sauer, Director |                         |

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Public Forum** - Public testimony is permitted at this time on the following sections of the agenda: Presentation and Introduction, Information/Committee Reports, Consent Calendar, and any other matters within the Agency's subject matter jurisdiction that are not included on the posted agenda. If you are unsure whether your public testimony falls within the subject matter jurisdiction or which agenda item it pertains to, please contact the Board Secretary before the meeting. Each speaker is allotted a maximum of three minutes to address the Governing Board during this Public Forum. Public testimony on non-agenda items shall be limited to 30 minutes for all speakers. Please note that state law prohibits the Agency from taking action on matters not listed on the posted agenda. For items on the posted agenda, public testimony will be taken prior to the Governing Board's deliberation of each item. Each speaker will be allotted a maximum of three minutes per item. The Governing Board requests that public testimony focus specifically on BBARWA business. The Chair, by majority vote, may waive these time limitations and may rule out of order testimony that is unduly repetitious or irrelevant.
5. **Presentation and Introduction** - None
6. **Information and Committee Reports**
  - A. General Manager's Report
  - B. Greenspot Recharge Project Report
7. **Consent Calendar** - All matters listed on the Consent Calendar will be enacted by one motion at the appropriate time. There will be no separate discussion of these items. If a detailed discussion is necessary, any Governing Board Member may



# Big Bear Area Regional Wastewater Agency

request that an item be removed from the Consent Calendar and considered separately.

- A. July 29, 2026 Special Meeting Minutes
- B. Monthly Disbursements Report
- C. Investment Report Identifying Agency Investments and Reporting Interest Income
- D. Resolution No. R. 10-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Adopting an Amended Conflict of Interest Code Pursuant to the Political Reform Act of 1974
- E. Resolution No. R. 11-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Adopting the Annual Statement of Investment Policy

## **8. Items Removed from the Consent Calendar**

## **9. Old Business**

- A. Resolution No. R. 09-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Congratulating the Big Bear City Community Services District on Sixty Years of Service to the Community

## **10. New Business – Discussion and Action Items**

- A. Resolution No. R. 12-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Congratulating the City of Big Bear Lake on Forty-Six Years of Service to the Community
- B. Resolution No. R. 13-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Congratulating the County of San Bernardino Community Services Area 53B on Fifty-Eight Years of Service to the Community
- C. Greenspot Recharge Project Funding and Financing Plan Presentation
- D. Resolution No. R. 14-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Pursuant to Government Code Section 54221 Declaring that Certain Real Property (Portion of APN 0315-253-51) Owned by the Agency, is Exempt Surplus Land, and is Being Disposed of for the Agency's Use, and Finding that Such Declaration is Exempt from Environmental Review Under the California Environmental Quality Act
- E. Amendment No. 2 to the Professional Services Agreement with NHA Advisors, LLC for the WIFIA Loan Application and Financial Plan Development for Replenish Big Bear
- F. Amendment No. 7 to the Professional Services Agreement with Tom Dodson & Associates for Environmental Services for Replenish Big Bear



# Big Bear Area Regional Wastewater Agency

## **11. Comments and Announcements**

- A. General Manager Comments
- B. Governing Board Comments

## **12. Adjournment**

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if you need special assistance to participate in an Agency meeting or other services offered by the Agency, please contact the Agency at (909) 584-4018. Notification at least 48 hours prior to the meeting or time when services are needed will assist Agency staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service. Copies of staff reports or other written documentation relating to each item of business referred to on this agenda are on file in the office of the Big Bear Area Regional Wastewater Agency and are available for public inspection during normal business hours.

Visit <https://www.bbarwa.org> to view and/or print the Agenda Package.



# Big Bear Area Regional Wastewater Agency

## Agenda Item 6.A.

**Meeting Date:** August 26, 2026  
**To:** Governing Board of the Big Bear Area Regional Wastewater Agency  
**From:** David Lawrence, P.E., General Manager  
**Subject:** General Manager's Report

### **Administration:**

#### Emergency Electric Power Supply and Coordination Agreement

Bear Valley Electric Service, Inc. has provided comments on the draft agreement. Staff are reviewing and conferring with Agency counsel.

### **Operations:**

#### Active Projects:

| Project                                       | Status                                                                                                                                                                        |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Outfall Line Investigation Project            | Water Systems Consulting, Inc. (WSC) completed the site visit and is drafting 1) a Technical Memorandum outlining investigation methods and 2) an Emergency Response Plan     |
| RAS Header Replacement Project                | The project is currently in the submittal review phase                                                                                                                        |
| Oxidation Ditch 1 Wall Rehabilitation Project | The 5-day ground penetrating radar (GPR) investigation was conducted 8/17-8/21/26                                                                                             |
| Oxidation Ditch 2 Rotor 6 Replacement Project | The replacement rotor has been ordered                                                                                                                                        |
| Pump Station Investigation Project            | Field investigations have been completed                                                                                                                                      |
| NSPS 3 Well Rehabilitation Project            | WSC is developing the scope of work based on the results from the Pump Station Investigation Project                                                                          |
| Wastewater Treatment and Outfall Master Plan  | WSC is developing the scope of work                                                                                                                                           |
| Collection System Master Plan                 | WSC is developing the scope of work                                                                                                                                           |
| Carbon Tower – Headworks Project              | The Notice Inviting Bids, dated August 3, 2026, was distributed to two (2) contractors and emailed to six (6) construction trade journals. Bids are due on September 8, 2026. |



# Big Bear Area Regional Wastewater Agency

## Treatment Plant Data

Flow percentages for each Member Agency are shown below. The influent flow (MG) chart is attached.

| Member Agency                    | May    | June   | July   |
|----------------------------------|--------|--------|--------|
| City of Big Bear Lake            | 50.26% | 49.33% | 50.57% |
| Big Bear City CSD                | 46.15% | 46.57% | 45.03% |
| County of San Bernardino CSA 53B | 3.59%  | 4.10%  | 4.40%  |

## Solar Production

Actual net generation (kWh) for each fiscal year is summarized in the table below.

| Month        | FY 2023             | FY 2024             | FY 2025             | FY 2026             | FY 2027           |
|--------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| July         | 215,598.25          | 285,573.00          | 259,658.50          | 288,076.00          | 221,226.00        |
| August       | 229,947.25          | 261,893.00          | 281,198.50          | 244,730.00          | -                 |
| September    | 230,749.75          | 280,457.00          | 242,325.00          | 221,609.00          | -                 |
| October      | 276,600.50          | 293,122.50          | 270,744.00          | 251,891.00          | -                 |
| November     | 241,524.25          | 247,757.00          | 224,763.00          | 182,967.00          | -                 |
| December     | 190,418.50          | 206,571.00          | 207,309.00          | 181,248.97          | -                 |
| January      | 192,716.50          | 202,574.00          | 219,277.00          | 195,876.00          | -                 |
| February     | 224,106.25          | 204,564.50          | 229,821.00          | 169,148.00          | -                 |
| March        | 269,443.75          | 244,171.50          | 266,439.00          | 268,974.00          | -                 |
| April        | 316,650.00          | 301,025.00          | 287,155.00          | 259,967.00          | -                 |
| May          | 302,288.50          | 311,556.50          | 281,839.00          | 279,952.00          | -                 |
| June         | <u>287,765.00</u>   | <u>294,047.50</u>   | <u>272,851.00</u>   | <u>251,630.00</u>   | -                 |
| <b>Total</b> | <b>2,977,808.50</b> | <b>3,133,312.50</b> | <b>3,043,380.00</b> | <b>2,796,068.97</b> | <b>221,226.00</b> |



# Big Bear Area Regional Wastewater Agency

## Connections

The monthly connections for each fiscal year and by Member Agency are summarized in the table below.

| Month        | FY<br>2023 | FY<br>2024      | FY<br>2025 | FY<br>2026 | FY<br>2027 | CBBL     | CSD      | CSA<br>53B |
|--------------|------------|-----------------|------------|------------|------------|----------|----------|------------|
| July         | 2          | 5               | 4          | 6          | 3          | 0        | 3        | 0          |
| August       | 13         | 4               | 7          | 4          | -          | -        | -        | -          |
| September    | 8          | 69 <sup>1</sup> | 12         | 5          | -          | -        | -        | -          |
| October      | 6          | 6               | 1          | 4          | -          | -        | -        | -          |
| November     | 4          | 2               | 2          | 1          | -          | -        | -        | -          |
| December     | 2          | 2               | 4          | 4          | -          | -        | -        | -          |
| January      | 0          | 2               | 2          | 2          | -          | -        | -        | -          |
| February     | 0          | 1               | 2          | 0          | -          | -        | -        | -          |
| March        | 2          | 2               | 1          | 5          | -          | -        | -        | -          |
| April        | 4          | 5               | 1          | 3          | -          | -        | -        | -          |
| May          | 8          | 12              | 5          | 3          | -          | -        | -        | -          |
| June         | 10         | 8               | 6          | 6          | -          | -        | -        | -          |
| <b>Total</b> | <b>59</b>  | <b>118</b>      | <b>47</b>  | <b>43</b>  | <b>3</b>   | <b>0</b> | <b>3</b> | <b>0</b>   |

## **Attachment:**

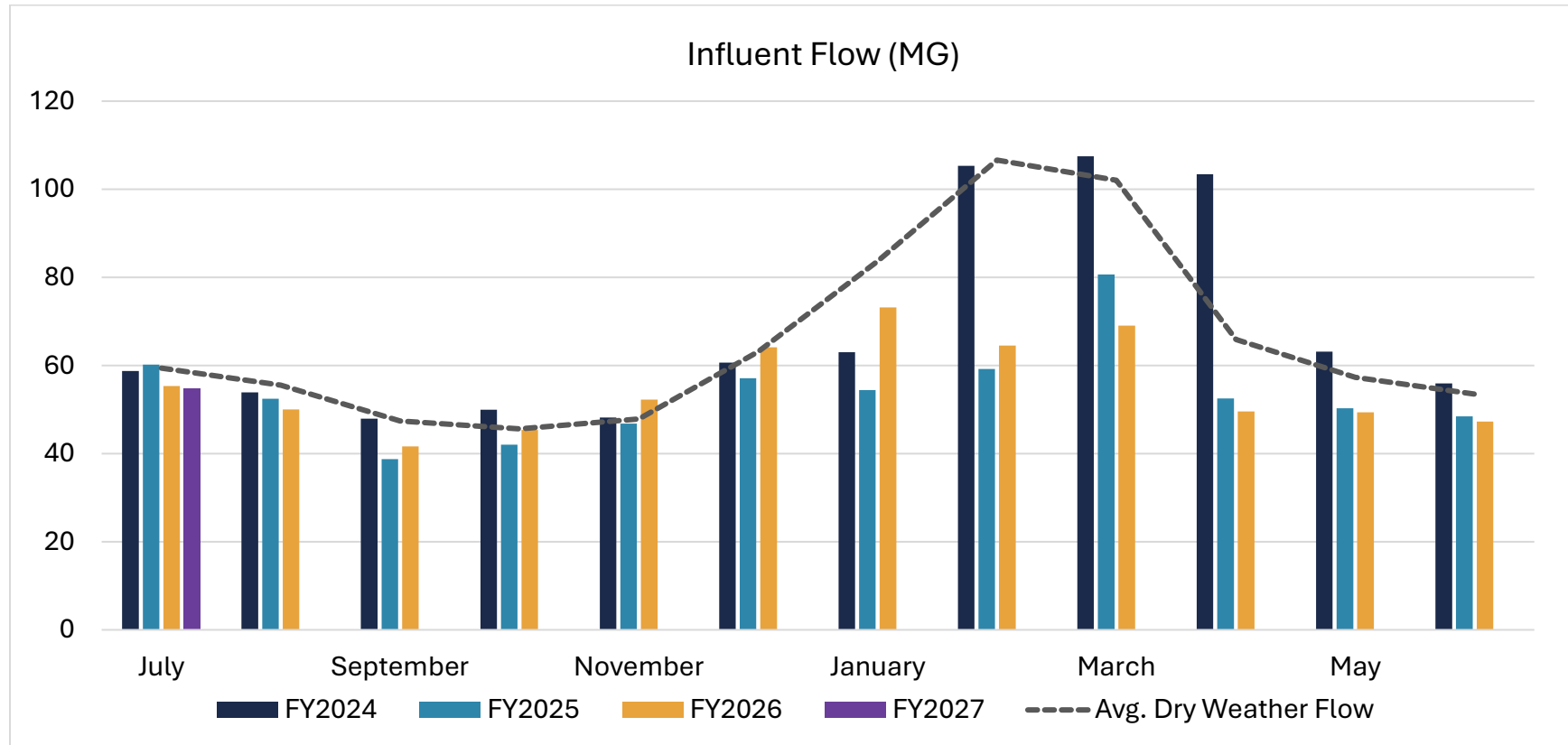
Influent Flow Graph

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<sup>1</sup> Hampton Inn in the City of Big Bear Lake was 62 connections.



# Big Bear Area Regional Wastewater Agency





# Big Bear Area Regional Wastewater Agency

## Agenda Item 6.B.

**Meeting Date:** August 26, 2026  
**To:** Governing Board of the Big Bear Area Regional Wastewater Agency  
**From:** David Lawrence, P.E., General Manager  
**Subject:** Greenspot Recharge Project Report

An asterisk (\*) indicates information that has changed since the last report.

### **\*Project Expenditures:**

The table below summarizes the Agency's project expenditures as of June 30, 2026. Expenditures are separated into two categories: expenditures prior to the scope change in April 2026 and expenditures for the Greenspot Recharge Project work since.

| <b>Expenditure Category</b>   | <b>Program Costs through April 2026</b> | <b>Greenspot Recharge Project</b> | <b>Total</b>       |
|-------------------------------|-----------------------------------------|-----------------------------------|--------------------|
| Planning                      | \$5,242,183                             | \$53,966                          | \$5,296,149        |
| Final Design                  | 1,189,106                               | 15,841                            | 1,204,947          |
| Property Purchase             | 25,500                                  | 846,039                           | 871,539            |
| Construction                  | -                                       | -                                 | -                  |
| Short-Term Financing Interest | 396,251                                 | -                                 | 396,251            |
| Finance Costs <sup>2</sup>    | 284,485                                 | 919                               | 285,404            |
| <b>Total</b>                  | <b>\$7,137,525</b>                      | <b>\$916,765</b>                  | <b>\$8,054,290</b> |

### **\*Grants:**

The tables below summarize the Agency's grant funding sources, associated grant amounts, and reimbursements received as of June 30, 2026. Reimbursements are separated into two categories: amounts reimbursed prior to the scope change in April 2026 and amounts reimbursed for the Greenspot Recharge Project.

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<sup>2</sup> Finance costs include the cost of issuance of the short-term financing which includes the municipal advisor, bond counsel, and placement agent; the EPA WIFIA application fee, the S&P preliminary rating, and financial advisor.



# Big Bear Area Regional Wastewater Agency

| State Grants             | Grant Amount       | Reimbursed<br>Prior to Scope<br>Change | Greenspot<br>Recharge Project<br>Reimbursements | Total<br>Reimbursed |
|--------------------------|--------------------|----------------------------------------|-------------------------------------------------|---------------------|
| DCI Technical Assistance | \$500,000          | \$500,000                              | \$0                                             | \$500,000           |
| IRWM Prop 1 Round 1      | 4,563,338          | 3,917,796                              | 0                                               | 3,917,796           |
| <b>Subtotal</b>          | <b>\$5,063,338</b> | <b>\$4,417,796</b>                     | <b>\$0</b>                                      | <b>\$4,417,796</b>  |

| Federal Grants        | Grant Amount        | Reimbursed<br>Prior to Scope<br>Change | Greenspot<br>Recharge Project<br>Reimbursements | Total<br>Reimbursed |
|-----------------------|---------------------|----------------------------------------|-------------------------------------------------|---------------------|
| 2022 Title XVI        | 1,600,000           | \$525,800                              | \$0                                             | \$525,800           |
| 2023 & 2024 Title XVI | 17,319,655          | 0                                      | 0                                               | 0                   |
| 2022 STAG             | 960,000             | 960,000                                | 0                                               | 960,000             |
| 2023 & 2024 STAG      | 2,000,000           | 0                                      | 0                                               | 0                   |
| <b>Subtotal</b>       | <b>\$21,879,655</b> | <b>\$1,485,800</b>                     | <b>\$0</b>                                      | <b>\$1,485,800</b>  |
| <b>Grand Total</b>    | <b>\$26,942,993</b> | <b>\$5,903,596</b>                     | <b>\$0</b>                                      | <b>\$5,903,596</b>  |

The DCI Technical Assistance and 2022 STAG grants have been fully reimbursed.

Integrated Regional Water Management (IRWM) Proposition 1 Round 1 (Prop 1 Round 1) Grant – The Project Team is working with IRWM on the requirements needed to amend the agreement due to the scope change.

2022 Title XVI Grant – As a result of the revised scope, USBR has temporarily suspended reimbursements pending approval of an amendment. The Project Team is working on the required documents and will submit them to the U.S. Bureau of Reclamation (USBR) for review and approval. This includes an updated Feasibility Study, a resolution affirming the Governing Board's support, and an updated financial capability determination.

2023 & 2024 Title XVI Grant – The FY 2023 and 2024 Title XVI grant awards will be included in the revised Feasibility Study and associated grant amendment.

2023 & 2024 EPA STAG – No update.



# Big Bear Area Regional Wastewater Agency

## **\*Upcoming Milestones:**

- September 2026
  - Reconsideration of the Water Infrastructure Finance and Innovation Act (WIFIA) loan.
  - Neighborhood outreach to begin.
- October 2026
  - Consideration of the Phase II Funding and Financing Plan.



# Big Bear Area Regional Wastewater Agency

## **Agenda Item 7.A.**

**Meeting Date:** August 26, 2026  
**To:** Governing Board of the Big Bear Area Regional Wastewater Agency  
**From:** David Lawrence, P.E., General Manager  
**Prepared By:** Bridgette Burton, Assistant General Manager/Board Secretary  
**Subject:** July 29, 2026 Special Meeting Minutes

### **Background & Discussion:**

Attached are the minutes from the July 29, 2026 Special Meeting.

### **Financial Impact:**

There is no financial impact.

### **Recommendation:**

Approve.

### **Attachment:**

July 29, 2026 Special Meeting Minutes



# Big Bear Area Regional Wastewater Agency

## Special Board Meeting Minutes

July 29, 2026 at 5:00 p.m.

121 Palomino Drive, Big Bear City, CA 92314

### **Governing Board Members Present**

Kendi Segovia, Chair; Larry Walsh, Vice-Chair; Rick Herrick, Director; John Russo, Director; and Andrew Sauer, Director

### **Governing Board Members Absent** - None

### **Staff Members Present**

David Lawrence, P.E., General Manager; Bridgette Burton, Assistant General Manager/Board Secretary; Christine Bennett, Finance Manager; John Shimmin, Plant Manager; and Sonja Kawa, Human Resources Coordinator/Accounting Technician

### **Others**

Laine Carlson, Vice-President, Water Systems Consulting, Inc.; Jared Cheek, General Manager, Big Bear Municipal Water District; Glenn Jacklin, General Manager, Big Bear City Community Services District; Matt Rodrigues, Senior Engineer, Water Systems Consulting, Inc.; and Sean Sullivan, Assistant City Manager/Director of Public Works, City of Big Bear Lake

### **Members of the Public who Signed in**

Joyce Crist, Big Bear City; Bob Patterson, Big Bear City; and Cory and Audrey Scranton, Big Bear City

#### **1. Call to Order**

A Special Meeting of the Big Bear Area Regional Wastewater Agency was called to order by Chair Segovia on July 29, 2026 at 5:00 p.m. at 121 Palomino Drive, Big Bear City, CA 92314.

#### **2. Pledge of Allegiance – Director Herrick**

#### **3. Approval of Agenda**

Upon motion by Director Herrick, seconded by Director Sauer and carried, the Governing Board approved the agenda as presented.

Ayes: Herrick, Russo, Sauer, Segovia, Walsh

Noes: None

Absent: None

Abstain: None



# Big Bear Area Regional Wastewater Agency

## **4. Public Forum**

Public comments were heard.

## **5. Presentation and Introduction**

### **A. Brent Berg 20-year Recognition**

The General Manager and Governing Board thanked Mr. Berg for his 20 years of service.

### **B. Sonja Kawa 15-year Recognition**

The General Manager and Governing Board thanked Mrs. Kawa for her 15 years of service.

### **C. Distinguished Budget Presentation Award, Government Finance Officers Association**

The Finance Manager presented the award.

## **6. Information and Committee Reports**

### **A. General Manager's Report**

The General Manager did not have any updates to present at this time.

### **B. Replenish Big Bear Report and Presentation**

Water Systems Consulting, Inc. presented the project update.

### **C. Bear Valley Basin Groundwater Sustainability Agency Meeting on June 18, 2026**

The General Manager provided a summary of the meeting.

## **7. Consent Calendar Approved Items**

### **A. May 27, 2026 Meeting Minutes**

### **B. Monthly Disbursements Report**

### **C. Investment Report Identifying Agency Investments and Reporting Interest Income**

Upon motion by Director Herrick, seconded by Chair Segovia and carried, the Governing Board approved the consent calendar as presented.

Ayes: Herrick, Russo, Sauer, Segovia, Walsh

Noes: None

Absent: None

Abstain: None

## **8. Items Removed from the Consent Calendar - None**

## **9. Old Business - None**

## **10. New Business**

### **A. Amendment No. 7 to the Program Management and Engineering Services Agreements for the Replenish Big Bear Project**

The General Manager presented the item.



# Big Bear Area Regional Wastewater Agency

Public comments were heard.

Upon motion by Director Sauer, seconded by Chair Segovia and carried, the Governing Board approved Amendment No. 7 to the Program Management and Engineering Services Agreements between the Agency and Water Systems Consulting, Inc., in the amount of \$785,533, increasing the total contract amount to \$4,688,669, and authorized the General Manager to negotiate and execute the contract documents.

Ayes: Herrick, Sauer, Segovia

Noes: Russo, Walsh

Absent: None

Abstain: None

## B. Amendment No. 1 to the Design Services Agreement for the Replenish Big Bear Project

The General Manager presented the item.

Public comments were heard.

Upon motion by Director Herrick, seconded by Director Sauer and carried, the Governing Board approved Amendment No. 1 to the Design Services Agreement between the Agency and Water Systems Consulting, Inc., in the amount of \$2,657,555, increasing the total contract amount to \$6,554,280, and authorized the General Manager to negotiate and execute the contract documents.

Ayes: Herrick, Sauer, Segovia

Noes: Russo, Walsh

Absent: None

Abstain: None

## C. Multi-Year Contract Award for Sludge Hauling Services for the Wastewater Treatment Plant

The General Manager presented the item.

A public comment was heard.

Upon motion by Chair Segovia, seconded by Director Herrick and carried, the Governing Board authorized the General Manager to enter into negotiations with Synagro West, LLC as the highest-ranked proposer. If the Agency is unable to reach a successful agreement, the Governing Board authorized the General Manager to discontinue negotiations with Synagro West, LLC and proceed to negotiate with Ecology Organics. Upon successful completion of negotiations, the Governing Board authorized the General Manager to award a multi-year contract for sludge hauling services for an initial term of three (3)



# Big Bear Area Regional Wastewater Agency

years, allowing for annual cost escalation per the contract documents and authorizing the General Manager to approve up to two (2) additional one-year extensions.

Ayes; Herrick, Russo, Sauer, Segovia, Walsh

Noes: None

Absent: None

Abstain: None

- D. Appropriate \$154,000 for the Oxidation Ditch 2 Rotor 6 Shaft Replacement Project from the Contingency Fund

The General Manager presented the item.

Upon motion by Director Herrick, seconded by Chair Segovia and carried, the Governing Board appropriated \$154,000 from the Contingency Fund for the Oxidation Ditch 2 Rotor 6 Shaft Replacement Project.

Ayes: Herrick, Russo, Sauer, Segovia, Walsh

Noes: None

Absent: None

Abstain: None

- E. Resolution No. R. 09-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Congratulating the Big Bear City Community Services District on Sixty Years of Service to the Community

This item will be brought back to the Governing Board at the next meeting so that the Agency may recognize all three (3) Member Agencies for their service to the community.

## 11. Comments and Announcements

A. General Manager Comments - None

B. Governing Board Comments - None

## 12. Adjournment

With no further business to come before the Governing Board, Chair Segovia adjourned the meeting at 6:37 p.m.

Attest:

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Bridgette Burton, Secretary to the Governing Board  
Big Bear Area Regional Wastewater Agency



# Big Bear Area Regional Wastewater Agency

## **Agenda Item 7.B.**

**Meeting Date:** August 26, 2026  
**To:** Governing Board of the Big Bear Area Regional Wastewater Agency  
**From:** David Lawrence, P.E., General Manager  
**Prepared By:** Christine Bennett, Finance Manager  
**Subject:** Monthly Disbursements Report

### **Background & Discussion:**

Attached is the Agency's July check register which reflects accounts paid during that period.

### **Financial Impact:**

There is no financial impact.

### **Recommendation:**

Informational.

### **Attachments:**

Check Register  
Check Register by Account



# Big Bear Area Regional Wastewater Agency

## Big Bear Area Regional Wastewater Agency Check Register

For the Period From Jul 1, 2026 to Jul 31, 2026

| Check # | Date    | Payee                                  | Cash Account | Amount     |
|---------|---------|----------------------------------------|--------------|------------|
| 25816   | 7/8/26  | AMAZON CAPITAL SERVICES                | 1000-20      | 51.22      |
| 25817   | 7/8/26  | BEST BEST & KRIEGER LLP                | 1000-20      | 6,705.60   |
| 25818   | 7/8/26  | BIG BEAR CITY COMMUNITY SERVICES DIST. | 1000-20      | 1,287.19   |
| 25819   | 7/8/26  | BUTCHER'S BLOCK                        | 1000-20      | 450.05     |
| 25820   | 7/8/26  | BEAR VALLEY ELECTRIC                   | 1000-20      | 12,164.68  |
| 25821   | 7/8/26  | BEAR VALLEY FIRE PROTECTION INC.       | 1000-20      | 591.10     |
| 25822   | 7/8/26  | CIVICPLUS LLC                          | 1000-20      | 6,300.00   |
| 25823   | 7/8/26  | CLINICAL LAB OF SAN BERNARDINO         | 1000-20      | 805.00     |
| 25824   | 7/8/26  | COSTCO MEMBERSHIP                      | 1000-20      | 65.00      |
| 25825   | 7/8/26  | CWEA TCP MEMBERSHIP                    | 1000-20      | 859.00     |
| 25826   | 7/8/26  | DIY HOME CENTER-BIG BEAR               | 1000-20      | 281.66     |
| 25827   | 7/8/26  | FAMCON PIPE & SUPPLY INC.              | 1000-20      | 281.23     |
| 25828   | 7/8/26  | FEDEX                                  | 1000-20      | 62.31      |
| 25829   | 7/8/26  | FLYERS ENERGY, LLC                     | 1000-20      | 1,614.02   |
| 25830   | 7/8/26  | FRONTIER                               | 1000-20      | 1,802.44   |
| 25831   | 7/8/26  | GRAINGER                               | 1000-20      | 538.45     |
| 25832   | 7/8/26  | BEAR VALLEY BASIN GSA                  | 1000-20      | 165.92     |
| 25833   | 7/8/26  | LEOCO FENCE CO                         | 1000-20      | 74.62      |
| 25834   | 7/8/26  | M & M MECHANICAL SERVICES INC.         | 1000-20      | 155.00     |
| 25835   | 7/8/26  | MCCI, LLC                              | 1000-20      | 1,260.00   |
| 25836   | 7/8/26  | MOONRIDGE FUELSTOP                     | 1000-20      | 461.35     |
| 25837   | 7/8/26  | MOUNTAIN BEVERAGE SERVICE              | 1000-20      | 59.58      |
| 25838   | 7/8/26  | NAPA OF BIG BEAR                       | 1000-20      | 112.02     |
| 25839   | 7/8/26  | PETTY CASH                             | 1000-20      | 476.09     |
| 25840   | 7/8/26  | POLYDYNE INC                           | 1000-20      | 4,437.55   |
| 25841   | 7/8/26  | S PORTER INC.                          | 1000-20      | 4,400.00   |
| 25842   | 7/8/26  | QUILL LLC                              | 1000-20      | 205.95     |
| 25843   | 7/8/26  | ROI ENGINEERING LLC                    | 1000-20      | 2,309.00   |
| 25844   | 7/8/26  | SDRMA                                  | 1000-20      | 283,571.00 |
| 25845   | 7/8/26  | SPECTRUM BUSINESS                      | 1000-20      | 1,053.96   |
| 25846   | 7/8/26  | STATE WATER RESOURCES CONTROL BOARD    | 1000-20      | 5,525.00   |
| 25847   | 7/8/26  | SYNAGRO TECHNOLOGIES INC               | 1000-20      | 22,625.16  |
| 25848   | 7/8/26  | TWIN BEAR EQUIPMENT RENTAL INC         | 1000-20      | 952.72     |
| 25849   | 7/8/26  | USA BLUEBOOK                           | 1000-20      | 1,759.61   |
| 25850   | 7/8/26  | UNDERGROUND SERVICE ALERT              | 1000-20      | 396.27     |
| 25851   | 7/8/26  | VESTIS                                 | 1000-20      | 3,039.53   |
| 25853   | 7/8/26  | WATER SYSTEMS CONSULTING INC.          | 1000-20      | 42,687.30  |
| 25860   | 7/22/26 | AMAZON CAPITAL SERVICES                | 1000-20      | 664.86     |
| 25861   | 7/22/26 | RICK M. BOWERS                         | 1000-20      | 398.20     |
| 25862   | 7/22/26 | BIG BEAR FIRE AUTHORITY                | 1000-20      | 150.00     |
| 25863   | 7/22/26 | BUSINESS CARD                          | 1000-20      | 927.65     |



## Big Bear Area Regional Wastewater Agency

|              |         |                                   |         |                          |
|--------------|---------|-----------------------------------|---------|--------------------------|
| 25864        | 7/22/26 | CANON FINANCIAL SERVICES INC      | 1000-20 | 1,341.49                 |
| 25865        | 7/22/26 | JOHN CONNELLY                     | 1000-20 | 625.00                   |
| 25866        | 7/22/26 | COUNTY OF SAN BERNARDINO          | 1000-20 | 934.31                   |
| 25867        | 7/22/26 | TOM DODSON & ASSOCIATES           | 1000-20 | 4,140.00                 |
| 25868        | 7/22/26 | DISTRIBUTED SOLAR DEVELOPMENT LLC | 1000-20 | 20,281.05                |
| 25869        | 7/22/26 | DEPARTMENT OF WATER & POWER       | 1000-20 | 54.84                    |
| 25870        | 7/22/26 | GINO'S TIRE & AUTOMOTIVE LLC      | 1000-20 | 822.51                   |
| 25871        | 7/22/26 | GRAINGER                          | 1000-20 | 297.24                   |
| 25872        | 7/22/26 | NHA ADVISORS LLC                  | 1000-20 | 918.75                   |
| 25873        | 7/22/26 | POLYDYNE INC                      | 1000-20 | 4,437.55                 |
| 25874        | 7/22/26 | PRIMO BRANDS                      | 1000-20 | 311.28                   |
| 25875        | 7/22/26 | QUILL LLC                         | 1000-20 | 101.26                   |
| 25876        | 7/22/26 | RINGCENTRAL INC.                  | 1000-20 | 385.14                   |
| 25877        | 7/22/26 | SOUTH COAST AQMD                  | 1000-20 | 9,038.49                 |
| 25878        | 7/22/26 | SOUTHERN CALIFORNIA EDISON        | 1000-20 | 51.45                    |
| 25879        | 7/22/26 | SMARTSIGHTS LLC                   | 1000-20 | 2,625.00                 |
| 25880        | 7/22/26 | SOUTHWEST GAS                     | 1000-20 | 1,076.62                 |
| 25881        | 7/22/26 | USA BLUEBOOK                      | 1000-20 | 2,727.49                 |
| 25882        | 7/22/26 | VC3 INC.                          | 1000-20 | 4,418.89                 |
| 25883        | 7/22/26 | VERIZON WIRELESS                  | 1000-20 | 227.56                   |
| 25884        | 7/22/26 | WEST COAST PIPEWORKS              | 1000-20 | 3,730.18                 |
| 25885        | 7/22/26 | WATER SYSTEMS CONSULTING INC.     | 1000-20 | 11,855.75                |
| <b>Total</b> |         |                                   |         | <b><u>482,129.14</u></b> |

Personnel Expenditures (e.g., benefits, reimbursements) are not included in this report.



# Big Bear Area Regional Wastewater Agency

## Big Bear Area Regional Wastewater Agency Check Register For the Period From Jul 1, 2026 to Jul 31, 2026

| Account #                     | Check # | Date    | Payee                             | Description                                             | Amount           |
|-------------------------------|---------|---------|-----------------------------------|---------------------------------------------------------|------------------|
| <b>Power</b>                  |         |         |                                   |                                                         |                  |
| 6100-05                       | 25868   | 7/22/26 | DISTRIBUTED SOLAR DEVELOPMENT LLC | Solar Purchases                                         | 20,281.05        |
| 6100-10                       | 25880   | 7/22/26 | SOUTHWEST GAS                     | Fuel for Power Production                               | 683.43           |
| 6100-11                       | 25880   | 7/22/26 | SOUTHWEST GAS                     | Gas - Administration Building                           | 194.63           |
| 6100-12                       | 25880   | 7/22/26 | SOUTHWEST GAS                     | Gas - Treatment Plant                                   | 198.56           |
| 6100-20                       | 25820   | 7/8/26  | BEAR VALLEY ELECTRIC              | Electricity - Treatment Plant                           | 7,477.38         |
| 6100-21                       | 25820   | 7/8/26  | BEAR VALLEY ELECTRIC              | Electricity - Stations                                  | 4,671.90         |
| 6100-22                       | 25820   | 7/8/26  | BEAR VALLEY ELECTRIC              | Electricity - Administration Building                   | 15.40            |
| 6100-23                       | 25878   | 7/22/26 | SOUTHERN CALIFORNIA EDISON        | Electricity - Lucerne Valley                            | 51.45            |
| <b>Total Power</b>            |         |         |                                   |                                                         | <b>33,573.80</b> |
| <b>Sludge Removal</b>         |         |         |                                   |                                                         |                  |
| 6200-00                       | 25847   | 7/8/26  | SYNAGRO TECHNOLOGIES INC          | Sludge Removal                                          | 22,625.16        |
| <b>Total Sludge Removal</b>   |         |         |                                   |                                                         | <b>22,625.16</b> |
| <b>Chemicals</b>              |         |         |                                   |                                                         |                  |
| 6300-10                       | 25881   | 7/22/26 | USA BLUEBOOK                      | Disinfectant                                            | 1,472.89         |
| 6300-20                       | 25840   | 7/8/26  | POLYDYNE INC                      | Polymer                                                 | 4,437.55         |
| 6300-20                       | 25873   | 7/22/26 | POLYDYNE INC                      | Polymer                                                 | 4,437.55         |
| 6300-30                       | 25881   | 7/22/26 | USA BLUEBOOK                      | Reagents                                                | 73.55            |
| <b>Total Chemicals</b>        |         |         |                                   |                                                         | <b>10,421.54</b> |
| <b>Materials and Supplies</b> |         |         |                                   |                                                         |                  |
| 6400-10                       | 25816   | 7/8/26  | AMAZON CAPITAL SERVICES           | Office Supplies                                         | 51.22            |
| 6400-10                       | 25828   | 7/8/26  | FEDEX                             | Shipping                                                | 62.31            |
| 6400-10                       | 25837   | 7/8/26  | MOUNTAIN BEVERAGE SERVICE         | Breakroom Supplies                                      | 59.58            |
| 6400-10                       | 25839   | 7/8/26  | PETTY CASH                        | Meeting and Breakroom Supplies                          | 468.02           |
| 6400-10                       | 25842   | 7/8/26  | QUILL LLC                         | Office Supplies                                         | 205.95           |
| 6400-10                       | 25860   | 7/22/26 | AMAZON CAPITAL SERVICES           | Office and Breakroom Supplies,<br>Employee Appreciation | 200.40           |
| 6400-10                       | 25861   | 7/22/26 | RICK M. BOWERS                    | Uniform Shirts                                          | 398.20           |



# Big Bear Area Regional Wastewater Agency

|                                 |       |         |                                  |                                                               |                  |
|---------------------------------|-------|---------|----------------------------------|---------------------------------------------------------------|------------------|
| 6400-10                         | 25863 | 7/22/26 | BUSINESS CARD                    | Office, Breakroom, Janitorial Supplies, Employee Appreciation | 1,056.15         |
| 6400-10                         | 25864 | 7/22/26 | CANON FINANCIAL SERVICES INC     | Quarterly Copier Lease                                        | 1,341.49         |
| 6400-10                         | 25874 | 7/22/26 | PRIMO BRANDS                     | Bottled Water                                                 | 311.28           |
| 6400-10                         | 25875 | 7/22/26 | QUILL LLC                        | Office Supplies                                               | 101.26           |
| 6400-20                         | 25821 | 7/8/26  | BEAR VALLEY FIRE PROTECTION INC. | Annual Fire Extinguisher Service                              | 591.10           |
| 6400-20                         | 25860 | 7/22/26 | AMAZON CAPITAL SERVICES          | Safety Supplies                                               | 179.87           |
| 6400-20                         | 25863 | 7/22/26 | BUSINESS CARD                    | Safety Harness                                                | 379.27           |
| 6400-25                         | 25849 | 7/8/26  | USA BLUEBOOK                     | Laboratory Supplies                                           | 1,759.61         |
| 6400-25                         | 25860 | 7/22/26 | AMAZON CAPITAL SERVICES          | Laboratory Supplies                                           | 15.07            |
| 6400-25                         | 25881 | 7/22/26 | USA BLUEBOOK                     | Laboratory Supplies                                           | 1,181.05         |
| 6400-26                         | 25829 | 7/8/26  | FLYERS ENERGY, LLC               | Fuel                                                          | 1,614.02         |
| 6400-26                         | 25836 | 7/8/26  | MOONRIDGE FUELSTOP               | Fuel                                                          | 461.35           |
| 6400-26                         | 25838 | 7/8/26  | NAPA OF BIG BEAR                 | Deisel Fluid - DEF                                            | 112.02           |
| 6400-40                         | 25819 | 7/8/26  | BUTCHER'S BLOCK                  | Miscellaneous Hardware                                        | 260.02           |
| 6400-40                         | 25826 | 7/8/26  | DIY HOME CENTER-BIG BEAR         | Miscellaneous Hardware                                        | 103.76           |
| 6400-40                         | 25831 | 7/8/26  | GRAINGER                         | Miscellaneous Hardware                                        | 61.41            |
| 6400-40                         | 25839 | 7/8/26  | PETTY CASH                       | Miscellaneous Hardware                                        | 8.07             |
| 6400-50                         | 25826 | 7/8/26  | DIY HOME CENTER-BIG BEAR         | Ground Maintenance Supplies                                   | 106.84           |
| 6400-50                         | 25833 | 7/8/26  | LEOCO FENCE CO                   | Fence Materials                                               | 74.62            |
| 6400-60                         | 25826 | 7/8/26  | DIY HOME CENTER-BIG BEAR         | Electrical Supplies                                           | 37.13            |
| 6400-75                         | 25819 | 7/8/26  | BUTCHER'S BLOCK                  | Tools                                                         | 190.03           |
| 6400-75                         | 25860 | 7/22/26 | AMAZON CAPITAL SERVICES          | Tools                                                         | 269.52           |
| 6400-75                         | 25871 | 7/22/26 | GRAINGER                         | Tools                                                         | 297.24           |
| 6400-80                         | 25826 | 7/8/26  | DIY HOME CENTER-BIG BEAR         | Plumbing Supplies                                             | 33.93            |
| 6400-80                         | 25827 | 7/8/26  | FAMCON PIPE & SUPPLY INC.        | Plumbing Supplies                                             | 281.23           |
| 6400-99                         | 25863 | 7/22/26 | BUSINESS CARD                    | Statement Credit                                              | -326.17          |
|                                 |       |         |                                  | <b>Total Materials and Supplies</b>                           | <b>11,946.85</b> |
| <b>Repairs and Replacements</b> |       |         |                                  |                                                               |                  |
| 6500-30                         | 25831 | 7/8/26  | GRAINGER                         | Equipment Repair Part                                         | 477.04           |
| 6500-30                         | 25841 | 7/8/26  | S PORTER INC.                    | Crane Rental - Rotor Shaft Replacement                        | 4,400.00         |
| 6500-35                         | 25870 | 7/22/26 | GINO'S TIRE & AUTOMOTIVE LLC     | Vehicle Service                                               | 822.51           |



# Big Bear Area Regional Wastewater Agency

|                                   |       |         |                                        |                                                 |                  |
|-----------------------------------|-------|---------|----------------------------------------|-------------------------------------------------|------------------|
| 6500-40                           | 25884 | 7/22/26 | WEST COAST PIPEWORKS                   | Bathroom Plumbing Repair                        | 3,730.18         |
|                                   |       |         |                                        | <b>Total Repairs and Replacements</b>           | <b>9,429.73</b>  |
| <b>Equipment Rental</b>           |       |         |                                        |                                                 |                  |
| 6520-00                           | 25848 | 7/8/26  | TWIN BEAR EQUIPMENT RENTAL INC         | Equipment Rental                                | 952.72           |
|                                   |       |         |                                        | <b>Total Equipment Rental</b>                   | <b>952.72</b>    |
| <b>Utilities</b>                  |       |         |                                        |                                                 |                  |
| 6530-10                           | 25818 | 7/8/26  | BIG BEAR CITY COMMUNITY SERVICES DIST. | Utilities - Water                               | 786.42           |
| 6530-10                           | 25869 | 7/22/26 | DEPARTMENT OF WATER & POWER            | Utilities - Water                               | 54.84            |
| 6530-20                           | 25818 | 7/8/26  | BIG BEAR CITY COMMUNITY SERVICES DIST. | Trash Service                                   | 500.77           |
| 6530-30                           | 25865 | 7/22/26 | JOHN CONNELLY                          | Solid Waste Disposal                            | 625.00           |
| 6530-30                           | 25866 | 7/22/26 | COUNTY OF SAN BERNARDINO               | Solid Waste Disposal                            | 934.31           |
|                                   |       |         |                                        | <b>Total Utilities</b>                          | <b>2,901.34</b>  |
| <b>Communication Expense</b>      |       |         |                                        |                                                 |                  |
| 6550-10                           | 25830 | 7/8/26  | FRONTIER                               | SCADA                                           | 1,156.93         |
| 6550-10                           | 25843 | 7/8/26  | ROI ENGINEERING LLC                    | SCADA Support                                   | 2,309.00         |
| 6550-10                           | 25845 | 7/8/26  | SPECTRUM BUSINESS                      | SCADA                                           | 344.97           |
| 6550-10                           | 25879 | 7/22/26 | SMARTSIGHTS LLC                        | WIN-911 Annual Subscription                     | 2,625.00         |
| 6550-40                           | 25830 | 7/8/26  | FRONTIER                               | Telephone Service                               | 645.51           |
| 6550-40                           | 25876 | 7/22/26 | RINGCENTRAL INC.                       | Telephone Service and Maintenance               | 385.14           |
| 6550-40                           | 25883 | 7/22/26 | VERIZON WIRELESS                       | Telephone Service                               | 188.20           |
| 6550-50                           | 25845 | 7/8/26  | SPECTRUM BUSINESS                      | Internet, Wireless Service                      | 708.99           |
| 6550-50                           | 25883 | 7/22/26 | VERIZON WIRELESS                       | Internet, Wireless Service                      | 39.36            |
| 6550-60                           | 25822 | 7/8/26  | CIVICPLUS LLC                          | Streamline Compliance Essentials Annual Renewal | 6,300.00         |
| 6550-60                           | 25835 | 7/8/26  | MCCI, LLC                              | Annual Laserfiche Subscription                  | 1,260.00         |
| 6550-60                           | 25882 | 7/22/26 | VC3 INC.                               | Monthly IT Service                              | 4,418.89         |
|                                   |       |         |                                        | <b>Total Communication Expense</b>              | <b>20,381.99</b> |
| <b>Contractual Services Other</b> |       |         |                                        |                                                 |                  |
| 6600-10                           | 25823 | 7/8/26  | CLINICAL LAB OF SAN BERNARDINO         | Testing                                         | 805.00           |
| 6600-20                           | 25851 | 7/8/26  | VESTIS                                 | Uniform Laundry Service                         | 3,039.53         |
| 6600-65                           | 25834 | 7/8/26  | M & M MECHANICAL SERVICES INC.         | Operations Building A/C Repair                  | 155.00           |
|                                   |       |         |                                        | <b>Total Contractual Services Other</b>         | <b>3,999.53</b>  |



# Big Bear Area Regional Wastewater Agency

## Contractual Services Professional

6700-20 25817 7/8/26 BEST BEST & KRIEGER LLP

Legal Services 3,645.60

**Total Contractual Services Professional 3,645.60**

## Permits and Fees

6810-00 25846 7/8/26 STATE WATER RESOURCES CONTROL BOARD

ELAP Renewal 5,525.00

6810-00 25850 7/8/26 UNDERGROUND SERVICE ALERT

Dig Alert Ticket Charges 396.27

6810-00 25862 7/22/26 BIG BEAR FIRE AUTHORITY

Hot Works Permit 150.00

6810-00 25877 7/22/26 SOUTH COAST AQMD

Permits 9,038.49

**Total Permits and Fees 15,109.76**

## Insurance

6900-10 25844 7/8/26 SDRMA

Workers Compensation Insurance 80,832.29

6900-20 25844 7/8/26 SDRMA

Property/Liability Insurance 202,738.71

**Total Insurance 283,571.00**

## Other Expense

6950-10 25824 7/8/26 COSTCO MEMBERSHIP

Annual Membership Dues 65.00

6950-10 25825 7/8/26 CWEA TCP MEMBERSHIP

Annual Membership (2) 502.00

6950-40 25825 7/8/26 CWEA TCP MEMBERSHIP

Certification Renewal (3) 357.00

6950-40 25863 7/22/26 BUSINESS CARD

Tri-State Conference Cancellation Refund -181.60

**Total Other Expense 742.40**

## Other Nonoperating Expense

8000-11 25832 7/8/26 BEAR VALLEY BASIN GSA

GSA Administration Costs 165.92

**Total Nonoperating Other Expense 165.92**

## Capital Expenditures

9500-00 25853 7/8/26 WATER SYSTEMS CONSULTING INC.

RAS Header Replacement Engineering 1,348.50

9500-00 25867 7/22/26 TOM DODSON & ASSOCIATES

Cactus Flats Outfall Line Project Environmental 630.00

**Total Capital Expenditures 1,978.50**

## Replenish Big Bear Capital Expenditures

9500-10 25853 7/8/26 WATER SYSTEMS CONSULTING INC.

RBB Engineering 41,338.80



## Big Bear Area Regional Wastewater Agency

|                                                      |       |         |                               |                       |                   |
|------------------------------------------------------|-------|---------|-------------------------------|-----------------------|-------------------|
| 9500-10                                              | 25885 | 7/22/26 | WATER SYSTEMS CONSULTING INC. | RBB Design            | 11,855.75         |
| 9500-11                                              | 25867 | 7/22/26 | TOM DODSON & ASSOCIATES       | RBB Environmental     | 3,510.00          |
| 9500-12                                              | 25817 | 7/8/26  | BEST BEST & KRIEGER LLP       | RBB Legal Services    | 3,060.00          |
| 9500-14                                              | 25872 | 7/22/26 | NHA ADVISORS LLC              | RBB Financial Advisor | 918.75            |
| <b>Total Replenish Big Bear Capital Expenditures</b> |       |         |                               |                       | <b>60,683.30</b>  |
| <b>Grand Total</b>                                   |       |         |                               |                       | <b>482,129.14</b> |

Personnel Expenditures (e.g., benefits, reimbursements) are not included in this report.



# Big Bear Area Regional Wastewater Agency

## **Agenda Item 7.C.**

**Meeting Date:** August 26, 2026

**To:** Governing Board of the Big Bear Area Regional Wastewater Agency

**From:** David Lawrence, P.E., General Manager

**Prepared By:** Christine Bennett, Finance Manager

**Subject:** Investment Report Identifying Agency Investments and Reporting Interest Income

### **Background & Discussion:**

Attached is the July Monthly Investment Report pursuant to the Agency's Investment Policy.

### **Financial Impact:**

There is no financial impact.

### **Recommendation:**

Informational.

### **Attachments:**

Monthly Investment Report  
LAIF Statement

BBARWA  
Monthly Investment Report  
July 2026

| <u>INVESTMENT TYPE</u>       | <u>COST</u>   | <u>FAIR<br/>MARKET<br/>VALUE (1)</u> | <u>YEAR TO<br/>DATE<br/>INTEREST(2)</u> | <u>INTEREST<br/>RATE</u> | <u>MATURITY<br/>DATE</u> |
|------------------------------|---------------|--------------------------------------|-----------------------------------------|--------------------------|--------------------------|
| LOCAL AGENCY INVESTMENT FUND | \$ 14,588,677 | \$ 14,572,226                        | \$ -                                    | 3.840%                   | DAILY                    |
| TOTAL                        | \$ 14,588,677 | \$ 14,572,226                        | \$ -                                    |                          |                          |

The Investment Portfolio of the Big Bear Area Regional Wastewater Agency is in compliance with the investment policy approved in August 2025. The Agency will be able to meet its expenditure requirements for the next six months.

(1) LOCAL AGENCY INVESTMENT FUND (LAIF) IS A STATE-RUN INVESTMENT POOL PROVIDED FOR PUBLIC AGENCIES. THE LAIF MARKET VALUE SHOWN ON THIS TREASURER'S REPORT REPRESENTS BBARWA'S SHARE OF THE **LIQUID VALUE** OF LAIF'S PORTFOLIO IF IT WAS LIQUIDATED AS OF THE END OF THE REPORTED MONTH. THIS NUMBER SERVES AS AN INDICATOR OF WHETHER OR NOT THE **MARKET VALUE** OF LAIF'S INVESTMENTS IS ABOVE OR BELOW THE **COST** OF THOSE INVESTMENTS.

(2) Interest paid quarterly on LAIF investment. Amount reflects interest income received at the reporting date during FY 2027 and excludes accrued interest.

Attachment (s): Monthly LAIF Statement



State of California  
Office of the  
State Treasurer

## LAIF Monthly Statements

# LAIF Monthly Statement

BIG BEAR AREA REGIONAL WASTEWATER AGENCY  
FINANCE MANAGER  
P.O. BOX 517  
BIG BEAR CITY, CA 92314

**LAIF Account #:**  
July 2026 Statement

| Effective Date | TXN Date  | TXN Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount      |
|----------------|-----------|----------|----------------|--------------------|-------------------|-------------|
| 7/9/2026       | 6/29/2026 | RW       | 1801690        | 1762404            | CHRISTINE BENNETT | -500,000.00 |
| 7/15/2026      | 7/14/2026 | QRD      | 1803313        | N/A                | SYSTEM            | 138,335.50  |
| 7/22/2026      | 7/21/2026 | RD       | 1804894        | 1765607            | CHRISTINE BENNETT | 500,000.00  |

### Account Summary

|                    |               |
|--------------------|---------------|
| Beginning Balance: | 14,450,341.33 |
| Total Deposit:     | 638,335.50    |
| Total Withdrawal:  | -500,000.00   |
| Ending Balance:    | 14,588,676.83 |



# Big Bear Area Regional Wastewater Agency

## Agenda Item 7.D.

**Meeting Date:** August 26, 2026

**To:** Governing Board of the Big Bear Area Regional Wastewater Agency

**From:** David Lawrence, P.E., General Manager

**Prepared By:** Bridgette Burton, Assistant General Manager/Board Secretary

**Subject:** Resolution No. R. 10-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Adopting an Amended Conflict of Interest Code Pursuant to the Political Reform Act of 1974

### **Background & Discussion:**

The Political Reform Act (the “Act”) requires all public agencies to adopt and maintain a Conflict of Interest Code containing the rules for disclosure of personal assets. Except for positions listed in Gov. Code § 87200, the Conflict of Interest Code must specifically designate all agency positions that make or participate in the making of decisions and assign specific types of personal assets to be disclosed that may be affected by the exercise of powers and duties of that position.

The Act further requires that an agency amend its Conflict of Interest Code when change is necessitated by changed circumstances which include the need to designate positions.

It is proposed that the Agency’s Conflict of Interest Code be amended to revise the titles of existing positions, update the language to reflect newly passed SB 852 revising form 700 filing requirements for Public Officials who manage public investments and also make other technical changes.

A redlined version is available at the Agency’s Administration Office for viewing.

### **Financial Impact:**

There is no financial impact.

### **Recommendation:**

Adopt Resolution No. R. 10-2026.

### **Attachment:**

Resolution No. R. 10-2026



# Big Bear Area Regional Wastewater Agency

## RESOLUTION NO. R. 10-2026

### **A RESOLUTION OF THE GOVERNING BOARD OF THE BIG BEAR AREA REGIONAL WASTEWATER AGENCY ADOPTING AN AMENDED CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974**

**WHEREAS**, the State of California enacted the Political Reform Act of 1974, Government Code Section 81000 et seq. (the “Act”), which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the Big Bear Area Regional Wastewater Agency (“BBARWA”) and requires all public agencies to adopt and promulgate a Conflict of Interest Code; and

**WHEREAS**, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in BBARWA being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

**WHEREAS**, the Governing Board adopted a Conflict of Interest Code (the “Code”) which was amended on August 23, 2023, in compliance with the Act; and

**WHEREAS**, subsequent changed circumstances within BBARWA have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update BBARWA’s Code; and

**WHEREAS**, notice of the time and place of a public meeting on, and of consideration by the Governing Board of the proposed amended Conflict of Interest Code was provided each designated employee and publicly posted for review at the offices of BBARWA; and

**WHEREAS**, a public meeting was held upon the proposed amended Conflict of Interest Code at a regular meeting of the Governing Board on August 26, 2026, at which all present were given an opportunity to be heard on the proposed amended Conflict of Interest Code.

**NOW, THEREFORE, THE GOVERNING BOARD OF THE BIG BEAR AREA REGIONAL WASTEWATER AGENCY DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1.** The Governing Board does hereby adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the Assistant General Manager/Board Secretary and available to the public for inspection and copying during regular business hours.

**SECTION 2.** The said amended Conflict of Interest Code shall be submitted to the Board of Supervisors of the County of San Bernardino for approval.



# Big Bear Area Regional Wastewater Agency

**SECTION 3.** The said amended Conflict of Interest Code shall become effective immediately after the Board of Supervisors approves the proposed amended Code as submitted.

**PASSED, APPROVED AND ADOPTED** this 26th day of August, 2026.

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Kendi Segovia, Chair of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

ATTEST:

I, Bridgette Burton, Secretary to the Governing Board of the Big Bear Area Regional Wastewater Agency, DO HEREBY CERTIFY, that the foregoing Resolution No. R. 10-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Adopting an Amended Conflict of Interest Code Pursuant to the Political Reform Act of 1974, was duly adopted at a regular meeting of the Governing Board held on the 26th day of August, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

**CONFLICT OF INTEREST CODE**  
**FOR THE**  
**BIG BEAR AREA REGIONAL**  
**WASTEWATER AGENCY**

## CONFLICT OF INTEREST CODE FOR THE BIG BEAR AREA REGIONAL WASTEWATER AGENCY

(Amended August 26, 2026)

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) which contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730, and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Big Bear Area Regional Wastewater Agency** (the "**Agency**").

Officials Who Manage Public Investments shall electronically file their statements of economic interests directly with the Fair Political Practices Commission. Individuals holding designated positions shall file their statements of economic interests with the Agency, which will make the statements available for public inspection and reproduction. (Government Code Section 81008.)

All officials and designated positions required to submit a statement of economic interests shall receive ethics training as required pursuant to Government Code section 53235 (AB 1234). The Agency's Filing Officer shall annually provide all filers with information on training available to meet the requirements of Section 53235, and maintain required records indicating the dates that filers satisfied the training requirements and the entity that provided the training. These records shall be retained for five years after the date

of training and are public records subject to disclosure under the California Public Records Act. (Gov. Code § 53235.2.)

**APPENDIX**  
**CONFLICT OF INTEREST CODE**  
**OF THE**  
**BIG BEAR AREA REGIONAL**  
**WASTEWATER AGENCY**

(Amended August 26, 2026)

**PART “A”**

**OFFICIALS WHO MANAGE PUBLIC INVESTMENTS**

Agency Officials who manage public investments, as defined by 2 California Code of Regulations Section 18701(b), are NOT subject to the Agency’s Code, but must file disclosure statements under Government Code Section 87200 et seq. [Regs. § 18730(b)(3)] These positions are listed here for informational purposes only.

It has been determined that the positions listed below are officials who manage public investments<sup>1</sup>:

Board Members

General Manager

Finance Manager

Financial Consultants

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<sup>1</sup> Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

## **DESIGNATED POSITIONS**

### **GOVERNED BY THE CONFLICT OF INTEREST CODE**

| <b><u>DESIGNATED POSITIONS'</u></b><br><b><u>TITLE OR FUNCTION</u></b> | <b><u>DISCLOSURE CATEGORIES</u></b><br><b><u>ASSIGNED</u></b> |
|------------------------------------------------------------------------|---------------------------------------------------------------|
| Assistant General Manager/Board Secretary                              | 1, 2                                                          |
| General Counsel                                                        | 1, 2                                                          |
| Human Resource Coordinator/Accounting Technician                       | 4, 6, 7, 8                                                    |
| Laboratory Technician                                                  | 5                                                             |
| Plant Manager                                                          | 3, 5, 6                                                       |
| Plant Supervisor                                                       | 3, 5                                                          |
| Senior Laboratory Analyst                                              | 5                                                             |
| Consultant and New Positions <sup>2</sup>                              |                                                               |

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<sup>2</sup> Individuals providing services as a Consultant defined in Regulation 18701, or in a new position created since this Code was last approved that makes or participates in making decisions shall disclose pursuant to the broadest disclosure category in this Code subject to the following limitation:

The General Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

## **PART “B”**

### **DISCLOSURE CATEGORIES**

The disclosure categories listed below identify the types of economic interests that the Designated Position must disclose for each disclosure category to which the designated is assigned.<sup>3</sup> Such economic interests are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the Agency.

Category 1: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that are located in, do business in, or own real property within the jurisdiction of the Agency.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the Agency, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the Agency.

Category 4: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, materials, machinery, vehicles or equipment of the type purchased or leased by the Agency.

Category 5: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, materials, machinery, vehicles or equipment, of the type purchased or leased by the Designated Position’s department, unit or division.

Category 6: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), subject to the regulatory, permit, or licensing authority of the designated employee's department, unit or division.

Category 7: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), or income from a nonprofit or other organization, if the source is of the type to receive grants or other monies

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<sup>3</sup> This Conflict of Interest Code does not require the reporting of gifts from outside this agency’s jurisdiction if the source does not have some connection with or bearing upon the functions of the position. (Reg. 18730.1)

from or through the Agency or its subdivisions.

Category 8: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans, and travel payments), if such entities or sources have filed claims against the Agency in the past 2 years, or have a claim pending before the Agency.



# Big Bear Area Regional Wastewater Agency

## **Agenda Item 7.E.**

**Meeting Date:** August 26, 2026

**To:** Governing Board of the Big Bear Area Regional Wastewater Agency

**From:** David Lawrence, P.E., General Manager

**Prepared By:** Christine Bennett, Finance Manager

**Subject:** Resolution No. R. 11-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Adopting the Annual Statement of Investment Policy

### **Background & Discussion:**

The Annual Statement of Investment Policy is attached as Exhibit A to Resolution No. R. 11-2026. State legislature encourages local agencies to review the investment policy annually to ensure that public funds are being invested in safe and liquid vehicles. The Investment Policy and Resolution remain unchanged from the prior year.

### **Financial Impact:**

There is no financial impact.

### **Recommendation:**

Adopt Resolution No. R. 11-2026.

### **Attachment:**

Resolution No. R. 11-2026



# Big Bear Area Regional Wastewater Agency

## RESOLUTION NO. R. 11-2026

### A RESOLUTION OF THE GOVERNING BOARD OF THE BIG BEAR AREA REGIONAL WASTEWATER AGENCY ADOPTING THE ANNUAL STATEMENT OF INVESTMENT POLICY

**WHEREAS**, the Governing Board has heretofore established general funds from which monies may be expended for general operating expenses; and

**WHEREAS**, the Governing Board has, in addition, established designated funds from which monies may be expended for specific purposes only; and

**WHEREAS**, the Big Bear Area Regional Wastewater Agency has on hand the general and designated funds, from time to time, monies that are not required for immediate expenditure; and

**WHEREAS**, it has been determined to be in the public interest to invest such monies in a manner that seeks to ensure the preservation of capital while meeting the liquidity needs of the Agency.

**NOW THEREFORE, BE IT RESOLVED** that the Governing Board of Big Bear Area Regional Wastewater Agency hereby approves and adopts the Agency's Annual Statement of Investment Policy, attached hereto as Exhibit "A". All prior resolutions or portions thereof that conflict with this Resolution are rescinded and all prior resolutions or portions thereof that are repeated by this Resolution are replaced.

**PASSED, ADOPTED, AND APPROVED** this 26th day of August, 2026.

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Kendi Segovia, Chair of the Governing Board  
of the Big Bear Area Regional Wastewater Agency



# Big Bear Area Regional Wastewater Agency

ATTEST:

I, Bridgette Burton, Secretary to the Governing Board of the Big Bear Area Regional Wastewater Agency, DO HEREBY CERTIFY, that the foregoing Resolution No. R. 11-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Adopting the Annual Statement of Investment Policy, was duly adopted at a regular meeting of the Governing Board held on the 26th day of August, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Bridgette Burton, Secretary to the Governing Board  
of the Big Bear Area Regional Wastewater Agency



# Big Bear Area Regional Wastewater Agency

## Exhibit A to Resolution No. R. 11-2026

### 5.10 Board Policy: Investments

#### Policy Statement

The Big Bear Area Regional Wastewater Agency (Agency) has been entrusted with a special privilege and a unique responsibility to manage and protect public dollars. When managing public funds, the Agency understands that investment success cannot be measured in terms of achieving the highest possible return but must be measured in terms of prudent investing that utilizes uncommitted dollars in safe, short-term instruments to earn the Agency reasonable returns with the least amount of risk and to maintain adequate liquidity.

#### Scope

This Investment Policy applies to all financial assets of the Agency which include:

1. Idle short-term operating cash.
2. Deposits held by fiscal agents, in accordance with the provisions of the applicable debt agreements, not necessarily limited to the specific investment types authorized under Authorized Investments, set forth in this policy.
3. Restricted designated funds.

#### Objective

The primary objectives, in order of priority, of the Agency's investment activities shall be:

1. **Safety:** Safety of principal is the foremost objective of the investment program. Investments of the Agency shall be undertaken in a manner that seeks to ensure the preservation of capital.
2. **Liquidity:** The Agency's investment portfolio will remain sufficiently liquid to meet all operating requirements.
3. **Yield:** The investment portfolio shall be designed with the objective of attaining a rate of return commensurate with the Agency's investment risk constraints and liquidity needs. Return on investment is of least importance compared to the safety and liquidity objectives described above.

#### Authorized Investments

The following investments will be permitted by this policy and are authorized pursuant to California Government Code 53600 et seq.:

1. The Local Agency Investment Fund (LAIF) managed by the Treasurer of the State of California.
2. Certificates of Deposit insured by the Federal Deposit Insurance Corporation. Maturities are not to exceed two years from the date of purchase. Purchases may not exceed 30 percent of the Agency's surplus money.



# Big Bear Area Regional Wastewater Agency

3. United States Treasury Bills, Notes and Bonds for which the full faith and credit of the United States are pledged for the payment of principal and interest. Maturities are not to exceed two years from the date of purchase.
4. Triple-A rated money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of United States Treasury securities.

## Delegation of Authority

Management responsibility for the investment program is hereby delegated to the Finance Manager and the General Manager of the Agency, who may invest the Agency's funds consistent with this Investment Policy and who shall establish procedures and a system of controls for the operation of the investment program consistent with this Investment Policy.

## Reporting

The Finance Manager shall render an investment report to the General Manager and the Governing Board of the Agency on a monthly basis.

1. The investment report shall include the type of investment, institution, date of maturity, par and dollar amount invested on all securities, interest rate, share of the liquid value, investments and monies held by the Agency, and shall additionally, include a description of any of the Agency's funds, investments or programs, that are under the management of contracted parties, including lending programs. With respect to all securities held by the Agency, and under management of any outside party that is not also a local agency or the State of California Local Agency Investment Fund, the report shall also include a current market value as of the date of the report.
2. The investment report shall include a statement denoting the ability of the local agency to meet its expenditure requirements for the next six months or an explanation as to why sufficient money will not or may not be available.

## Standards of Care

1. Prudence

The Governing Board, General Manager and Finance Manager of the Agency are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, a trustee shall act with care, skill, prudence and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the Agency.

2. Ethics and Conflicts of Interest

In the manner required by applicable law, officers and employees involved in the investment process shall refrain from personal business activity that could conflict



# Big Bear Area Regional Wastewater Agency

with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions.

## Policy Adoption

The Governing Board shall adopt the Agency's Investment Policy on an annual basis at a public meeting. Any modifications to the policy shall also be considered at a public meeting.

|                                           |                                                                            |
|-------------------------------------------|----------------------------------------------------------------------------|
| Reference: Resolutions adopted each year. | Board Adoption Date: 8/26/2026<br>Is Board Approval/Adoption Required? Yes |
| Policy Revision:                          | Reason for Revision:                                                       |



# Big Bear Area Regional Wastewater Agency

## Agenda Item 9.A.

**Meeting Date:** August 26, 2026

**To:** Governing Board of the Big Bear Area Regional Wastewater Agency

**From:** David Lawrence, P.E., General Manager

**Prepared By:** Bridgette Burton, Assistant General Manager/Board Secretary

**Subject:** Resolution No. R. 09-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Congratulating the Big Bear City Community Services District on Sixty Years of Service to the Community

### **Background:**

At the July 29, 2026 special meeting, staff presented this item for consideration. The Governing Board requested that the item be postponed to allow all Member Agencies to be recognized and appreciated together, and directed staff to prepare individual resolutions honoring each Member Agency's contribution and years of service to the Big Bear Valley.

### **Discussion:**

The Big Bear City Community Services District (BBCCSD) is celebrating its 60th anniversary serving the residents and businesses of the Big Bear Valley. Over the past six decades, BBCCSD has provided essential services and infrastructure that contribute to the health, safety, welfare, and quality of life of the community. As a member of the Big Bear Area Regional Wastewater Agency's JPA, BBCCSD has been an important partner in supporting the wastewater needs of the Big Bear Valley.

### **Financial Impact:**

There is no financial impact.

### **Recommendation:**

Adopt Resolution No. R. 09-2026.

### **Attachment:**

Resolution No. R. 09-2026



# Big Bear Area Regional Wastewater Agency

## RESOLUTION NO. R. 09-2026

### A RESOLUTION OF THE GOVERNING BOARD OF THE BIG BEAR AREA REGIONAL WASTEWATER AGENCY CONGRATULATING THE BIG BEAR CITY COMMUNITY SERVICES DISTRICT ON SIXTY YEARS OF SERVICE TO THE COMMUNITY

**WHEREAS**, the Big Bear City Community Services District is celebrating sixty years of dedicated service in providing essential public services and infrastructure that contribute to the health, safety, welfare, and quality of life of the community; and

**WHEREAS**, the Governing Board of the Big Bear Area Regional Wastewater Agency recognizes the significant contributions made by the Big Bear City Community Services District throughout its sixty-year history and wishes to acknowledge this important milestone.

**NOW THEREFORE, BE IT RESOLVED** that the Governing Board of Big Bear Area Regional Wastewater Agency hereby extends its sincere congratulations and appreciation to the Big Bear City Community Services District on the occasion of its Sixtieth Anniversary and commends its Board of Directors, management, employees, and all those who have contributed to its success over the past six decades.

**PASSED, ADOPTED, AND APPROVED** this 26th day of August, 2026.

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Kendi Segovia, Chair of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

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Larry Walsh, Vice-Chair of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

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Rick Herrick, Director of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

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John Russo, Director of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

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Andrew Sauer, Director of the Governing Board  
of the Big Bear Area Regional Wastewater Agency



# Big Bear Area Regional Wastewater Agency

ATTEST:

I, Bridgette Burton, Secretary to the Governing Board of the Big Bear Area Regional Wastewater Agency, DO HEREBY CERTIFY, that the foregoing Resolution No. R. 09-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Congratulating the Big Bear City Community Services District on Sixty Years of Service to the Community, was duly adopted at a regular meeting of the Governing Board held on the 26th day of August, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Bridgette Burton, Secretary to the Governing Board  
of the Big Bear Area Regional Wastewater Agency



# Big Bear Area Regional Wastewater Agency

## Agenda Item 10.A.

**Meeting Date:** August 26, 2026

**To:** Governing Board of the Big Bear Area Regional Wastewater Agency

**From:** David Lawrence, P.E., General Manager

**Prepared By:** Bridgette Burton, Assistant General Manager/Board Secretary

**Subject:** Resolution No. R. 12-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Congratulating the City of Big Bear Lake on Forty-Six Years of Service to the Community

### **Background:**

At the July 29, 2026 special meeting, the Governing Board directed staff to prepare individual resolutions recognizing each Member Agency's contributions and years of service to the community, to be presented for consideration once all Member Agencies could be recognized together.

### **Discussion:**

The City of Big Bear Lake is celebrating 46 years of serving residents, businesses, and visitors since its incorporation in 1980. Throughout its history, the City has demonstrated a strong commitment to enhancing the quality of life through investments in parks, trails, bicycle infrastructure, and community development while preserving the area's unique mountain character. As a member of the Big Bear Area Regional Wastewater Agency's JPA, the City of Big Bear Lake has been a valued partner in supporting the wastewater needs of the Big Bear Valley.

### **Financial Impact:**

There is no financial impact.

### **Recommendation:**

Adopt Resolution No. R. 12-2026.

### **Attachment:**

Resolution No. R. 12-2026



# Big Bear Area Regional Wastewater Agency

## RESOLUTION NO. R. 12-2026

### A RESOLUTION OF THE GOVERNING BOARD OF THE BIG BEAR AREA REGIONAL WASTEWATER AGENCY CONGRATULATING THE CITY OF BIG BEAR LAKE ON FORTY-SIX YEARS OF SERVICE TO THE COMMUNITY

**WHEREAS**, the City of Big Bear Lake is celebrating forty-six years of dedicated service since its incorporation in 1980, providing public services that enhance the quality of life for residents and visitors; and

**WHEREAS**, the Governing Board of the Big Bear Area Regional Wastewater Agency recognizes the City's commitment to expanding trail and bicycle systems, supporting outdoor recreation, strengthening the local economy, and preserving the area's unique mountain character, and wishes to acknowledge this important milestone.

**NOW THEREFORE, BE IT RESOLVED** that the Governing Board of Big Bear Area Regional Wastewater Agency hereby extends its sincere appreciation to the City of Big Bear Lake on the occasion of its Forty-Sixth Anniversary and commends its City Council, management, employees, and all those who have contributed to its success over the past forty-six years.

**PASSED, ADOPTED, AND APPROVED** this 26th day of August, 2026.

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Kendi Segovia, Chair of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

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Larry Walsh, Vice-Chair of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

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Rick Herrick, Director of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

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John Russo, Director of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

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Andrew Sauer, Director of the Governing Board  
of the Big Bear Area Regional Wastewater Agency



# Big Bear Area Regional Wastewater Agency

ATTEST:

I, Bridgette Burton, Secretary to the Governing Board of the Big Bear Area Regional Wastewater Agency, DO HEREBY CERTIFY, that the foregoing Resolution No. R. 12-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Congratulating the City of Big Bear Lake on Forty-Six Years of Service to the Community, was duly adopted at a regular meeting of the Governing Board held on the 26th day of August, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Bridgette Burton, Secretary to the Governing Board  
of the Big Bear Area Regional Wastewater Agency



# Big Bear Area Regional Wastewater Agency

## Agenda Item 10.B.

**Meeting Date:** August 26, 2026

**To:** Governing Board of the Big Bear Area Regional Wastewater Agency

**From:** David Lawrence, P.E., General Manager

**Prepared By:** Bridgette Burton, Assistant General Manager/Board Secretary

**Subject:** Resolution No. R. 13-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Congratulating the County of San Bernardino Community Services Area 53B on Fifty-Eight Years of Service to the Community

### **Background:**

At the July 29, 2026 special meeting, the Governing Board directed staff to prepare individual resolutions recognizing each Member Agency's contributions and years of service to the community, to be presented for consideration once all Member Agencies could be recognized together.

### **Discussion:**

San Bernardino County Community Services Area 53B (CSA 53B) is celebrating 58 years of providing essential wastewater collection services to the residents of the Fawnskin community. Since its establishment in 1968, CSA 53B has protected public health and the environment through the operation and maintenance of critical sanitation infrastructure. CSA 53B is committed to maintaining reliable sewer service, meeting regulatory requirements, and ensuring the long-term sustainability of its wastewater system. As a member of the Big Bear Area Regional Wastewater Agency's JPA, CSA 53B has been an important partner in supporting the wastewater needs of the Big Bear Valley.

### **Financial Impact:**

There is no financial impact.

### **Recommendation:**

Adopt Resolution No. R. 13-2026.

### **Attachment:**

Resolution No. R. 13-2026



# Big Bear Area Regional Wastewater Agency

## RESOLUTION NO. R. 13-2026

### A RESOLUTION OF THE GOVERNING BOARD OF THE BIG BEAR AREA REGIONAL WASTEWATER AGENCY CONGRATULATING THE COUNTY OF SAN BERNARDINO COMMUNITY SERVICES AREA 53B ON FIFTY-EIGHT YEARS OF SERVICE TO THE COMMUNITY

**WHEREAS**, the County of San Bernardino Community Services Area 53B (CSA 53B) is celebrating fifty-eight years of providing essential wastewater collection services to the Fawnskin community, and protecting public health and the environment through the operation of critical sanitation infrastructure; and

**WHEREAS**, the Governing Board of the Big Bear Area Regional Wastewater Agency recognizes CSA 53B's continued commitment to providing reliable sewer service, meeting regulatory obligations, and ensuring the long-term sustainability of the wastewater system.

**NOW THEREFORE, BE IT RESOLVED** that the Governing Board of Big Bear Area Regional Wastewater Agency hereby extends its sincere appreciation to CSA 53B and commends the County of San Bernardino, its Board of Supervisors, management, employees, and all those who have contributed to providing dependable wastewater services to the Fawnskin community.

**PASSED, ADOPTED, AND APPROVED** this 26th day of August, 2026.

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Kendi Segovia, Chair of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

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Larry Walsh, Vice-Chair of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

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Rick Herrick, Director of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

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John Russo, Director of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

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Andrew Sauer, Director of the Governing Board  
of the Big Bear Area Regional Wastewater Agency



# Big Bear Area Regional Wastewater Agency

ATTEST:

I, Bridgette Burton, Secretary to the Governing Board of the Big Bear Area Regional Wastewater Agency, DO HEREBY CERTIFY, that the foregoing Resolution No. R. 13-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Congratulating the County of San Bernardino Community Services Area 53B on Fifty-Eight Years of Service to the Community, was duly adopted at a regular meeting of the Governing Board held on the 26th day of August, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Bridgette Burton, Secretary to the Governing Board  
of the Big Bear Area Regional Wastewater Agency



# Big Bear Area Regional Wastewater Agency

## Agenda Item 10.C.

**Meeting Date:** August 26, 2026  
**To:** Governing Board of the Big Bear Area Regional Wastewater Agency  
**From:** David Lawrence, P.E., General Manager  
**Prepared By:** Bridgette Burton, Assistant General Manager/Board Secretary  
**Subject:** Greenspot Recharge Project Funding and Financing Plan Presentation

### **Background:**

On January 25, 2023, the Governing Board received a Financing Plan presentation by Fieldman, Rolapp & Associates, Inc., which evaluated funding and financing options for the Replenish Big Bear Project, based on the project scope and cost estimate at that time. As a result of that initial Financing Plan, the Agency began the process of applying for funding from the Water Infrastructure Finance and Innovation Act of 2014 Program ("WIFIA") and engaged NHA Advisors, LLC (NHA) as the municipal advisor to assist with securing funding for the Project. The Agency applied for a \$62.3 million WIFIA Loan in June 2023, but subsequent grant awards reduced the size of the WIFIA loan to \$50.6 million.

On August 27, 2025, staff presented the Governing Board with a proposed \$50.6 million WIFIA Loan Agreement. The Governing Board did not approve the WIFIA Loan at that meeting and, based on Governing Board direction at subsequent meetings, staff have worked to refine and amend the project scope. Since that time, the project's discharge location has changed from Stanfield Marsh/Big Bear Lake to the Greenspot Recharge Project area, resulting in a revised cost estimate. This change warrants an updated review of the Agency's Funding and Financing Plan.

### **Discussion:**

NHA and staff have prepared an updated Funding and Financing Plan reflecting the revised cost estimate for the Greenspot Recharge Project. The updated plan presents the Governing Board with a scenario that addresses the capital funding needs using a WIFIA loan, grant funding, and future bonds or bank loans as funding sources. This information is being presented to ensure the Governing Board has a complete understanding of the Funding and Financing Plan before any formal action is taken regarding the WIFIA loan.



# Big Bear Area Regional Wastewater Agency

## **Financial Impact:**

The current revised cost estimate for the Greenspot Recharge Project is \$81.4 million. Staff anticipate presenting updated cost estimates at 30%, 60%, and 90% design. The Funding and Financing Plan will be updated at that time, if necessary.

## **Recommendation:**

Staff recommends that the Governing Board consider the following actions, or a combination thereof:

1. Receive and file the updated Funding and Financing Plan for the Greenspot Recharge Project;
2. Direct staff to bring back reconsideration of the WIFIA loan at the next appropriate Governing Board meeting; and
3. Direct staff to continue pursuing the funding and financing options identified in the updated Funding and Financing Plan.

## **Attachment:**

2026 Updated Funding and Financing Plan Presentation



# Big Bear Area Regional Wastewater Agency

## Agenda Item 10.D.

**Meeting Date:** August 26, 2026

**To:** Governing Board of the Big Bear Area Regional Wastewater Agency

**From:** David Lawrence, P.E., General Manager

**Prepared By:** Bridgette Burton, Assistant General Manager/Board Secretary

**Subject:** Resolution No. R. 14-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Pursuant to Government Code Section 54221 Declaring that Certain Real Property (Portion of APN 0315-253-51) Owned by the Agency, is Exempt Surplus Land, and is Being Disposed of for the Agency's Use, and Finding that Such Declaration is Exempt from Environmental Review Under the California Environmental Quality Act

### **Background:**

The Big Bear Area Regional Wastewater Agency (Agency) desires to dispose of that certain real property known as a portion of 0315-253-51, as further described in Exhibit "A" of the attached Resolution (Property). Prior to disposing of property, the Agency must address compliance with the Surplus Land Act, Government Code sections 54220 et seq. (Act).

### **Discussion:**

The Act requires all local agencies to prioritize affordable housing, as well as parks and open space, when disposing of "surplus land." The Legislature updated the Act significantly in 2019 to expand its requirements. Before a local agency may dispose of land that is no longer necessary for its use, the land must be declared either "surplus land" or "exempt surplus land," as supported by written findings.

For "surplus land," Agency must go through a formal process to offer the land to qualifying entities and negotiate with responsive parties. However, the Act contains exemptions for certain types of land ("exempt surplus land") where this formal process does not apply. Furthermore, the Act does not apply when land is being put to an "agency's use."

One exemption, pursuant to section 54221(f)(1)(N) of the Act, states that real property that is used by a district for an agency's use as expressly authorized in subdivision (c) of Section 54221, is exempt surplus land. Subdivision (c) of Section 54221 the Act provides that in the case of a local agency that is a district whose primary mission or purpose is not supplying the public with a transportation system, "agency's use" may include "commercial or industrial uses or activities", or may be "for the sole purpose of investment or generation of revenue" provided that the district's governing body takes action in a public meeting



# Big Bear Area Regional Wastewater Agency

declaring that the use of the site will “directly further the express purpose of agency work and operations.” The Resolution would utilize this exemption on the grounds that the Agency operates pursuant to and is subject to the requirements of Community Services District Law and the proceeds would support Agency work and operations.

Also, land which is being used to support agency work or operations is neither surplus nor exempt surplus and is not subject to the Act. Additionally, and in the alternative to utilizing the exemption set forth above, the Resolution would find that the disposition of the Property constitutes an “agency’s use” because it finalizes the property configuration for the Agency’s Greenspot Recharge Project in furtherance of project completion.

To utilize the exemption, the Agency would need to adopt a Resolution declaring the Property as “exempt surplus land” at a regular meeting. Additionally, under the Department of Housing and Community Development’s (HCD) Surplus Land Act Guidelines (Guidelines), which are promulgated pursuant to the Act, the Agency would then need to submit the adopted resolution to HCD at least 30 days prior to disposal so that HCD could review the exemption declaration and decide whether it agrees. The attached Resolution would declare the Property exempt surplus land under the Act, as well as find that the Property is necessary for the Agency’s use, and authorize the General Manager to take all actions necessary to further comply with the Act.

The Agency will submit the Resolution to HCD and if there are any issues, Agency staff will report back with alternative strategies to navigate the Act and initiate disposition of the Property.

Once the Agency has completed these tasks and navigated the Act, the Agency would be free to market and dispose of the property without further regard to the Act. The Agency’s actions to declare the property as “exempt surplus land” do not obligate the Agency to dispose of the property if Agency later desires to change course. The declaration merely enables Agency to explore the possibility of disposing of the land.

Staff notes that the Surplus Land Act process, including the required 30-day HCD review period, potential follow-up inquiries from HCD, and any additional steps needed to resolve outstanding issues, can take considerable time to complete. Given this, staff recommend the Agency begin the process now. Doing so will ensure the property’s surplus land status is fully resolved in advance, allowing the Agency to market or dispose of the surplus property when the appropriate opportunity arises, rather than being delayed by the procedural requirements at that time.



# Big Bear Area Regional Wastewater Agency

## **Environmental Considerations:**

Agency staff have determined that the designation of the Property as exempt surplus does not have the potential for creating a significant effect on the environment and is therefore exempt from further review under CEQA pursuant to State CEQA Guidelines Section 15060(c)(3), because it is not a project as defined by the CEQA Guidelines, Section 15378. The Property is not located in an area of statewide, regional, or area concern and none of the exceptions to the CEQA exemption apply. Adoption of the Resolution, in and of itself, does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment.

## **Financial Impact:**

There is no direct financial impact associated with the adoption of the proposed Resolution.

## **Recommendation:**

Adopt Resolution No. R. 14-2026.

## **Attachment:**

Resolution No. R. 14-2026



# Big Bear Area Regional Wastewater Agency

## RESOLUTION NO. R. 14-2026

**A RESOLUTION OF THE GOVERNING BOARD OF THE BIG BEAR AREA REGIONAL WASTEWATER AGENCY PURSUANT TO GOVERNMENT CODE SECTION 54221 DECLARING THAT CERTAIN REAL PROPERTY (PORTION OF APN 0315-253-51) OWNED BY THE AGENCY, IS EXEMPT SURPLUS LAND, AND IS BEING DISPOSED OF FOR THE AGENCY'S USE, AND FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT**

**WHEREAS**, Big Bear Area Regional Wastewater Agency ("Agency") operates pursuant to, and is subject to the restrictions of, the Community Services District Law, Government Code section 61000 et seq., and the Agency was created for the sole and specific purpose of acquiring, constructing, installing, maintaining, and operating a regional system for the treatment and disposal of sewage and wastewater for the entire Big Bear Valley area under the Joint Exercise of Powers Act, Government Code section 6500 et seq. The Agency recently acquired that certain real property located at 2190 State Lane, Big Bear City, CA 92314 as more particularly described in Exhibit A, attached hereto and incorporated herein by reference ("Property") as part of its Greenspot Recharge Project, where the Agency acquired land to be used as a recycled water percolation basin for groundwater recharge, and associated facilities ("Greenspot Recharge Project").

**WHEREAS**, the Surplus Land Act, Government Code sections 54220 et seq. (the "Act") applies when a local agency disposes of "surplus land," which is defined in the Act as "land owned in fee simple by any local agency for which the local agency's governing body takes formal action in a regular public meeting declaring that the land is surplus and is not necessary for the agency's use." (Government Code section 54221(b)(1).)

**WHEREAS**, Section 54221(f)(1)(N) of the Act states that real property that is used by a district for the Agency's use as expressly authorized in subdivision (c) of Section 54221, is exempt surplus land.

**WHEREAS**, Section 54221(c)(2)(B)(i) of the Act provides that in the case of a local agency that is a district, whose primary mission or purpose is not supplying the public with a transportation system, "agency's use" may include "commercial or industrial uses or activities", or may be "for the sole purpose of investment or generation of revenue" provided that the district's governing body takes action in a public meeting declaring that the use of the site will "directly further the express purpose of agency work and operations" and the Agency finds that for purposes of the Act it is a community services district.

**WHEREAS**, Section 54222.3 of the Act provides that the Agency may dispose of the declared "exempt surplus land" without further regard to the Act.



# Big Bear Area Regional Wastewater Agency

**WHEREAS**, the Agency finds that the sale of the Property will directly further the express purpose of agency work or operations - disposal of the Property will fulfill the Greenspot Recharge Project, save costs on the Greenspot Recharge Project acquisition, and generate revenue which will be spent directly on Agency work and operations, directly furthering the express purpose of the Agency's work or operations, and constituting an "agency's use" under section 54221(c) of the Act.

**WHEREAS**, the Property does not meet any of the criteria set forth in Government Code section 54221, subdivision (f)(2): (1) within a coastal zone; (2) adjacent to a historical unit of the State Parks System; (3) listed on, or determined by the State Office of Historic Preservation to be eligible for, the National Register of Historic Places; or (4) within the Lake Tahoe region as defined in Government Code section 66905.5.

**WHEREAS**, additionally and in the alternative, Section 54221(c)(1) of the Act provides that "agency's use" shall include, but not be limited to, land that is being used for agency work or operations, and the Agency finds that the disposition of the Property constitutes an agency's use because it finalizes the property configuration for the Agency's Greenspot Recharge Project in furtherance of project completion. The Agency acquired the 20-acre lot to secure the groundwater-recharge site while the precise project boundaries remained subject to engineering and design. The proposed dispositions are part of the Agency's implementation of that acquisition and establishment of the final ownership configuration for the Greenspot Recharge Project. Therefore, the Act does not apply.

**WHEREAS**, the Agency's Governing Board has reviewed this Resolution and now desires to declare the Property as "exempt surplus land" under the Act, based on the findings and justifications contained in this Resolution.

**NOW, THEREFORE, BE IT HEREBY RESOLVED, DETERMINED AND ORDERED** by the Governing Board of the Big Bear Area Regional Wastewater Agency as follows:

1. The above recitals are true and correct and constitute findings of the Governing Board and are a substantive part of this Resolution.
2. The Agency declares that the sale of the Property will directly further the express purpose of agency work or operations.
3. The Agency determines that disposal of the Property to generate revenue will directly further the express purpose of the Agency's work or operations, which constitutes "agency's use" under section 54221(c) of the Act.
4. That the Governing Board hereby declares that to the extent the Property is subject to the Act, it is exempt from the Act as "exempt surplus land" pursuant to



# Big Bear Area Regional Wastewater Agency

Government Code sections 54221(f)(1)(N), based on the findings contained in this Resolution.

5. The Governing Board hereby separately and additionally finds that the Property is not subject to the Act because it is being used for an agency's use.
6. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.) ("CEQA"). Agency staff has determined that the designation of the Property as exempt surplus does not have the potential for creating a significant effect on the environment and is therefore exempt from further review under CEQA pursuant to State CEQA Guidelines Section 15060(c)(3), because it is not a project as defined by the CEQA Guidelines, Section 15378. The Property is not located in an area of statewide, regional, or area concern and none of the exceptions to the CEQA exemption apply. Adoption of the Resolution, in and of itself, does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment.
7. The Agency's General Manager or designee is hereby authorized and directed to send a copy of this Resolution to the California Department of Housing and Community Development in accordance with the requirements of Section 400(e) of the SLA Guidelines.
8. If any section, subsection, paragraph, sentence, clause or phrase of this Resolution is declared by a court of competent jurisdiction to be unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this Resolution.

**PASSED, ADOPTED, AND APPROVED** this 26th day of August, 2026.

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Kendi Segovia, Chair of the Governing Board  
of the Big Bear Area Regional Wastewater Agency



# Big Bear Area Regional Wastewater Agency

ATTEST:

I, Bridgette Burton, Secretary to the Governing Board of the Big Bear Area Regional Wastewater Agency, DO HEREBY CERTIFY, that the foregoing Resolution No. R. 14-2026, A Resolution of the Big Bear Area Regional Wastewater Agency Pursuant to Government Code Section 54221 Declaring that Certain Real Property (Portion of APN 0315-253-51) Owned by the Agency, is Exempt Surplus Land, and is Being Disposed of for the Agency's Use, and Finding that Such Declaration is Exempt from Environmental Review Under the California Environmental Quality Act, was duly adopted at a regular meeting of the Governing Board held on the 26th day of August, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Bridgette Burton, Secretary to the Governing Board  
of the Big Bear Area Regional Wastewater Agency



# Big Bear Area Regional Wastewater Agency

## Exhibit A to Resolution No. R. 14-2026

### Description of Property

The Property comprises an approximately 20-acre portion of APN 0315-253-51 as depicted below:





# Big Bear Area Regional Wastewater Agency

## Agenda Item 10.E.

**Meeting Date:** August 26, 2026

**To:** Governing Board of the Big Bear Area Regional Wastewater Agency

**From:** David Lawrence, P.E., General Manager

**Prepared By:** Christine Bennett, Finance Manager

**Subject:** Amendment No. 2 to the Professional Services Agreement with NHA Advisors, LLC for the WIFIA Loan Application and Financial Plan Development for Replenish Big Bear

### **Background:**

The Agency entered into a Professional Services Agreement with NHA Advisors, LLC (NHA) to provide consultant services in the preparation of the WIFIA Loan Application and Financial Plan Development for Replenish Big Bear on February 10, 2023.

The Professional Services Agreement has been amended one (1) time to include development of the Funding and Financing Plan for the Greenspot Recharge Project (Project).

### **Discussion:**

On April 27, 2026, the Governing Board directed staff to proceed with the Greenspot Recharge Project area as the discharge location. As a result, BBARWA staff and consultants began contacting funding agencies to discuss existing grant funds and how the shift in project scope would affect the awarded funds.

On July 20, 2026, BBARWA staff and consultants met with the United States Bureau of Reclamation (USBR) Title XVI grant management staff. As a condition of applying the remaining grant funds to the Project, USBR indicated a requirement for a Funding and Financing Plan for the potential future Phase II of the Replenish Big Bear Program. Staff and WSC are continuing discussions with USBR to modify this requirement, so that it doesn't limit the flexibility of a future Governing Board given the various options that could be considered for Phase II. This process may take some time to resolve; however, once it is, staff would like to provide the requested information to USBR as quickly as possible so as to not hold up grant reimbursements.

### **Financial Impact:**

The existing Professional Services Agreement was originally authorized at \$85,000. Amendment No. 1 increased the contract amount by \$10,000 for a total authorized amount



## Big Bear Area Regional Wastewater Agency

of \$95,000, of which \$76,012.50 has been expended. Amendment No. 2 adds \$15,000 in additional scope of work, for a total revised contract amount of \$110,000.

| <b>Agreement</b>                                                             | <b>Amount</b>    |
|------------------------------------------------------------------------------|------------------|
| WIFIA Loan Application and Financial Plan Development for Replenish Big Bear | \$85,000         |
| Amendment No. 1                                                              | 10,000           |
| Amendment No. 2                                                              | <u>15,000</u>    |
| <b>Total</b>                                                                 | <b>\$110,000</b> |

Grant funds cannot be used for expenditures related to financing; therefore, this will be paid from Project reserves. There are adequate funds in Project reserves for this purpose.

### **Recommendation:**

1. Approve Amendment No. 2 to the Professional Services Agreement between the Agency and NHA Advisors, LLC in the amount of \$15,000, increasing the total contract amount to \$110,000; and
2. Authorize the General Manager to negotiate and execute the contract documents.



# Big Bear Area Regional Wastewater Agency

## Agenda Item 10.F.

**Meeting Date:** August 26, 2026

**To:** Governing Board of the Big Bear Area Regional Wastewater Agency

**From:** David Lawrence, P.E., General Manager

**Prepared By:** Bridgette Burton, Assistant General Manager/Board Secretary

**Subject:** Amendment No. 7 to the Professional Services Agreement with Tom Dodson & Associates for Environmental Services for Replenish Big Bear

### **Background:**

On June 27, 2018, the Agency entered into a Professional Services Agreement with Tom Dodson & Associates (TDA) for environmental services for the Bear Valley Water Sustainability Project Phase I (later named Replenish Big Bear).

This Agreement has been amended six (6) times:

- Amendment No. 1 (September 9, 2022) - Preparation of additional technical studies, additional checklist items for the Environmental Impact Report (EIR), EIR filing fees, addressing potential impacts to the Unarmored Three-Spined Stickleback fish and effects of tertiary wastewater discharge on the beneficial uses of Stanfield Marsh, and development of the first phase of the Adaptive Management and Monitoring Plan.
- Amendment No. 2 (November 18, 2022) - Preparation of the California Environmental Quality Act (CEQA) exemption package for Replenish Big Bear piloting activities.
- Amendment No. 3 (May 16, 2023) - Compilation of environmental packages to support the Water Infrastructure Finance and Innovation Act (WIFIA) loan application.
- Amendment No. 4 (November 18, 2023) - Additional staff hours for completion of the draft Programmatic Environmental Impact Report (PEIR) with an analysis of impacts on the project level, additional meetings, draft responses to comments, draft Mitigation and Monitoring Reporting Program (MMRP), draft Statement of Overriding Consideration, and finalization of the PEIR.
- Amendment No. 5 (February 7, 2024) - Additional staff hours for meetings to finalize the PEIR, review of the MMRP, responses to comments, finalization of the PEIR, and finalization of the WIFIA process.



# Big Bear Area Regional Wastewater Agency

- Amendment No. 6 (July 25, 2025) – Continued environmental regulatory permitting, supporting CEQA/NEPA (National Environmental Policy Act) environmental services related to the Replenish Big Bear Program, and additional meetings for these tasks.

## **Discussion:**

On April 27, 2026, the Governing Board directed staff to proceed with the Greenspot Recharge Project (Project) as the discharge location. As a result, the Professional Services Agreement must be amended to align the scope of services with the revised Project description.

Amendment No.7 includes preparation of the PEIR addendum for the Greenspot Recharge Project, updating the WIFIA preliminary environmental assessment, and updating/preparing NEPA documentation for the U.S. Bureau of Reclamation (Title XVI grant).

## **Financial Impact:**

The existing Professional Services Agreement was originally authorized at \$130,000. Amendments No. 1 through 6 increased the contract amount by \$305,413 for a total authorized amount of \$435,413. Amendment No. 7 adds \$43,000 in additional scope of work, for a total revised contract amount of \$478,413.

| <b>Agreement</b>                                 | <b>Amount</b>    |
|--------------------------------------------------|------------------|
| Bear Valley Water Sustainability Project Phase I | \$130,000        |
| Amendment No. 1 Net Increase                     | 87,729           |
| Amendment No. 2                                  | 2,000            |
| Amendment No. 3                                  | 8,500            |
| Amendment No. 4                                  | 30,000           |
| Amendment No. 5 Net Increase                     | 42,784           |
| Amendment No. 6                                  | 134,400          |
| Amendment No. 7 Net Increase                     | 43,000           |
| <b>Total</b>                                     | <b>\$478,413</b> |

It is anticipated that future Title XVI grant reimbursements and WIFIA Loan proceeds will fund these costs. Until those funding sources are available, expenditures will be paid from Project reserves. There are adequate funds in Project reserves for this purpose.



# Big Bear Area Regional Wastewater Agency

## **Recommendation:**

1. Approve Amendment No. 7 to the Professional Services Agreement between the Agency and Tom Dodson & Associates in the amount of \$43,000, increasing the total contract amount to \$478,413; and
2. Authorize the General Manager to negotiate and execute the contract document.