



Big Bear Area Regional Wastewater Agency

Special Board Meeting Agenda

September 28, 2026 at 5:00 p.m.

121 Palomino Drive, Big Bear City, CA 92314

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 and 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**
 - A. Andrew Sauer 1-year Recognition
6. **Information and Committee Reports**
 - A. General Manager's Report
 - B. Greenspot Recharge Project Report



Big Bear Area Regional Wastewater Agency

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

- A. August 26, 2026 Regular Meeting Minutes
- B. Monthly Disbursements Report
- C. Investment Report Identifying Agency Investments and Reporting Interest Income
- D. Carryover Appropriations

8. Items Removed from the Consent Calendar

9. Old Business - None

10. New Business – Discussion and Action Items

- A. Reallocate \$43,797 in the Capital Budget from the Collection System Master Plan to the Wastewater Treatment and Outfall Line Master Plan

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: September 28, 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:

Audio Equipment Issue

During the August Governing Board meeting, a technical issue with the audio equipment, believed to have been resolved just prior to the start of the meeting, resulted in only Director Herrick's audio being captured in the recording. Staff are working with the Agency's vendor to identify a more reliable solution for recording BBARWA meetings.

Emergency Electric Power Supply and Coordination Agreement

Staff are reviewing and conferring with Agency counsel.

Communications Facility Site License Agreement

The existing Cell Site License Agreement expires in 2028. At the licensees' request, the Agency has prepared a proposed updated Facility Site License Agreement. The negotiation process is anticipated to be lengthy. Once completed, the agreement will be brought to the Governing Board for consideration and approval.

Big Bear Airport Easement

The Agency is working to perfect an existing easement at the Big Bear Airport that was never formally recorded. As the next step, the Agency will coordinate the preparation of the legal description and plat map necessary to document the easement. Once the required documentation has been completed, the easement will be brought to the Governing Board for consideration and approval, as well as to the Airport Board for its consideration and approval.



Big Bear Area Regional Wastewater Agency

Operations:

Active Projects:

Project	Status
Outfall Line Investigation Project	No update - 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	No update - The project is currently in the submittal review phase
Oxidation Ditch 1 Wall Rehabilitation Project	The results of the ground penetrating radar (GPR) investigation are being reviewed, and the draft scope of work is being developed
Oxidation Ditch 2 Rotor 6 Replacement Project	No update - The replacement rotor has been ordered, the RFP for installation is being drafted
NSPS 3 Well Rehabilitation Project	No update - WSC is developing the scope of work based on the results from the Pump Station Investigation Project
Wastewater Treatment and Outfall Master Plan	The Master Plan approach includes a regulatory outlook, a facility-wide assessment, and a Capital Improvement Plan (CIP) 20-year project list
Collection System Master Plan	No update - WSC is developing the scope of work

Carbon Tower – Headworks Project

The project was bid in accordance with the Agency's Purchasing Policy. The informal Notice Inviting Bids, dated August 3, 2026, was distributed to two (2) contractors, emailed to six (6) construction trade journals, and posted on the Agency's website. One additional contractor requested to be placed on the Plan Holder's List. The Agency received two (2) bids. The contract was awarded to Karbonous, Inc. References were checked, and DIR (Department of Industrial Relations) registration and the appropriate contractor licensing was verified.

Company	Proposal Amount
Karbonous, Inc.	\$38,510.25
Carbon Activated Corporation	\$43,878.00



Big Bear Area Regional Wastewater Agency

Completed Projects:

Pump Station Investigation (4) Project

The corrosion evaluation and ground penetrating radar (GPR) investigations have been completed for the Agency's four (4) pump stations. The results will be incorporated into future capital improvement projects through the Capital Improvement Plan. The budgeted amount was \$31,944 and the actual cost of the engineering and investigation work was \$30,091.25.

Treatment Plant Data

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

Member Agency	June	July	August
City of Big Bear Lake	49.33%	50.57%	47.61%
Big Bear City CSD	46.57%	45.03%	48.07%
County of San Bernardino CSA 53B	4.10%	4.40%	4.32%

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	211,398.00
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	287,765.00	294,047.50	272,851.00	251,630.00	-
Total	2,977,808.50	3,133,312.50	3,043,380.00	2,796,068.97	432,624.00



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 2023	FY 2024	FY 2025	FY 2026	FY 2027	CBBL	CSD	CSA 53B
July	2	5	4	6	3	0	3	0
August	13	4	7	4	3	1	2	0
September	8	69 ¹	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	-	-	-	-
Total	59	118	47	43	6	1	5	0

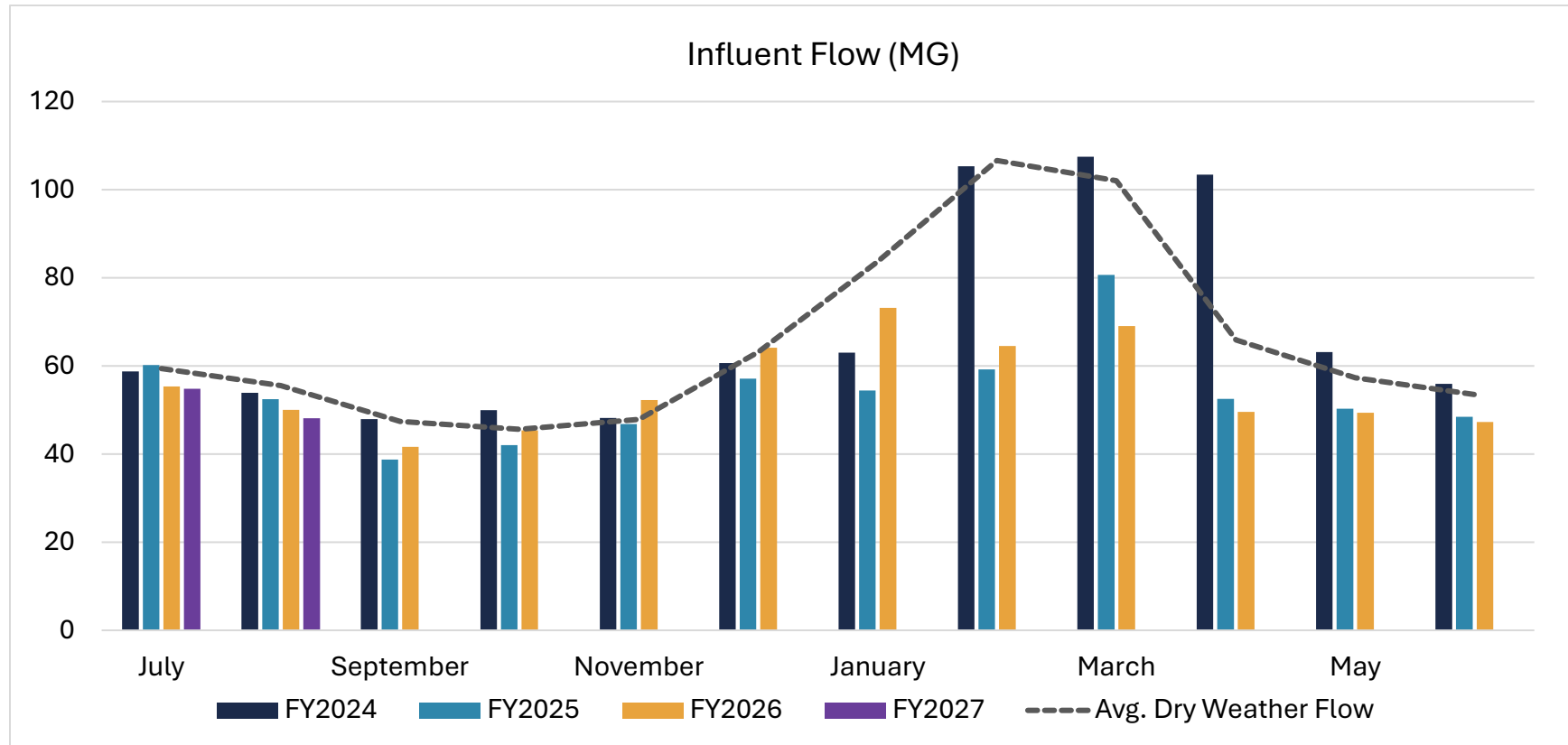
Attachment:

Influent Flow Graph

¹ 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: September 28, 2026
To: Governing Board of the Big Bear Area Regional Wastewater Agency
From: David Lawrence, P.E., General Manager
Subject: Greenspot Recharge Project Report

***Design**

As part of the design process, preliminary field tests (geotechnical investigation) will be conducted on the proposed Greenspot Recharge site. This work will include exploratory drilling (boring) and excavation to obtain information needed to inform the project design and determine the optimal footprint and placement for the proposed recharge basins within the site. The geotechnical investigation is expected to take one week and will begin mid-to-late October. Depending on initial boring and excavation results, additional temporary infiltration testing may be completed later this year or in spring 2027.

The California Environmental Quality Act (CEQA) has established statutory exemptions for certain activities that meet the conditions as described in Article 18 of the State CEQA Guidelines. After careful review of the various exemptions, the Agency has concluded that the proposed geotechnical investigation qualifies for the Feasibility and Planning Studies Statutory Exemption under Section 15262:

15262. Feasibility and Planning Studies

A project involving only feasibility or planning studies for possible future actions which the agency, board, or commission has not approved, adopted, or funded does not require the preparation of an EIR or Negative Declaration but does require consideration of environmental factors. This section does not apply to the adoption of a plan that will have a legally binding effect on later activities.

The proposed project involves an investigation for planning purposes, involving a future action that has not yet been approved by the BBARWA Governing Board (the implementation of Greenspot Recharge Project). The geotechnical investigation is necessary to inform the project design, and to demonstrate performance thereof.

Although the geotechnical investigation is exempt from CEQA, the consultant team will conduct appropriate assessments to verify the field investigation activities would not impact sensitive environmental resources.



Big Bear Area Regional Wastewater Agency

Additional community outreach will be conducted prior to performing the work.

It is important to note that the proposed works consists of preliminary field investigations to support project design. It is not construction of the Greenspot Recharge Project.

***Surplus Land Act**

The California Department of Housing and Community Development (HCD) notified the Agency that the Greenspot property qualifies as exempt surplus land under Government Code Section 54221, subdivision (f)(1)(N). Next steps would occur once the final design determines the exact project footprint.

***Outreach**

Erwin Lake Community Meeting

On September 14, 2026, the Project Team held a community meeting with the residents of Erwin Lake, with approximately 40 attendees. This was an informal, community-facing forum designed primarily to hear from residents with an emphasis on two-way dialogue and information gathering. Outreach efforts included approximately 1,000 emails, which included distribution of the press release to the Big Bear Grizzly, KBHR 93.3, local, state, and federal government officials, as well as local Board Secretaries and the City Clerk for distribution to their respective boards/councils and staff. Additional outreach included door hangers placed at properties that directly face the Greenspot property, signage at the site, and social media posts.

The session provided:

- An open question and answer forum allowing attendees to raise questions and concerns directly with the Project Team.
- A follow-up process for unanswered questions. Where the Project Team could not answer a specific question (e.g., questions about details that depend on final design), we committed to returning to the resident(s) with a response, ensuring no questions go unaddressed.
- An opportunity to voice broader concerns about the project, its potential impacts, and its integration into the neighborhood.

Community feedback:

- Groundwater and Private Wells: Residents requested additional information about groundwater conditions and the groundwater basin annual report. Some residents expressed concern about potential impacts to private wells.



Big Bear Area Regional Wastewater Agency

- **Property and Land Use:** Residents raised questions and concerns regarding property values, setbacks, visual impacts, and the location of project facilities within the site, future use of the remaining property, the Surplus Land Act, affordable housing, and potential future development. Some suggested moving the project farther from State Lane.
- **Project Design:** Comments addressed the proposed pipeline capacity, fencing, views, setbacks, landscaping, sidewalks, and walking paths. Residents expressed a preference for a design that blends with the surrounding environment and minimizes visual impacts. Suggestions included drought tolerant landscaping, reduced fence slats to preserve views, and community or street improvements.
- **Recreation:** Several residents asked whether portions of the property not needed for project facilities could be used for public recreation, including parks, trails, athletic fields, BMX facilities, or annual fishing events. Other residents expressed a preference that the property not to be used for public recreation purposes.
- **Funding, Financing, and Rates:** Residents expressed concern about project costs, financing, and potential increases to sewer or water bills. One resident specifically raised concern regarding affordability for residents on fixed incomes.
- **Environmental Concerns:** Comments included questions regarding brine disposal, traffic, noise, odor, and vegetation. Suggestions included bat boxes or other features intended to support wildlife or address mosquitoes.
- **Community Outreach:** Several residents indicated they had not previously heard about the project. Suggestions included earlier and more visible meeting notices, additional signage, a wider range for door-to-door outreach, publication of questions and answers following meetings, and additional community meetings structured as classroom-style question-and-answer sessions.
- **Water Supply:** A question was raised regarding water use agreements between the local water agencies.



Big Bear Area Regional Wastewater Agency

***Project Expenditures:**

The table below summarizes the Agency's project expenditures as of July 31, 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.

Expenditure Category	Program Costs through April 2026	Greenspot Recharge Project	Total
Planning	\$5,242,183	\$109,082	\$5,351,265
Final Design	1,189,106	67,595	1,256,701
Property Purchase	25,500	846,039	871,539
Construction	-	-	-
Short-Term Financing Interest	396,251	-	396,251
Finance Costs ²	284,485	919	285,404
Total	\$7,137,525	\$1,023,635	\$8,161,160

Grants:

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 – No update. The Project Team is working with IRWM on the requirements needed to amend the agreement due to the scope change.

2022 Title XVI Grant – No update. 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. Concurrently, the Project Team is coordinating with Tom Dodson & Associates to determine the additional NEPA and CEQA documentation the revised project scope will require for grant purposes.

2023 & 2024 Title XVI Grant – No update. 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.

The tables below summarize the Agency's grant funding sources, associated grant amounts, and reimbursements received as of July 31, 2026. Reimbursements are separated into two

² 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

categories: amounts reimbursed prior to the scope change in April 2026 and amounts reimbursed for the Greenspot Recharge Project.

State Grants	Grant Amount	Reimbursed Prior to Scope Change	Greenspot Recharge Project Reimbursements	Total 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
Subtotal	\$5,063,338	\$4,417,796	\$0	\$4,417,796

Federal Grants	Grant Amount	Reimbursed Prior to Scope Change	Greenspot Recharge Project Reimbursements	Total 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
Subtotal	\$21,879,655	\$1,485,800	\$0	\$1,485,800
Grand Total	\$26,942,993	\$5,903,596	\$0	\$5,903,596

***Average Annual Rainfall Reports**

Bear Valley Electric Service, Inc.'s Climate Change Vulnerability Assessment Report, dated August 24, 2026, which utilizes publicly available climate data from Climate Toolbox, evaluates historical and projected changes in precipitation using climate change modeling. The report indicates that average annual rainfall in the Big Bear Valley has declined by approximately 20 percent (20%) over the last century. The report also notes that the long-term decline in rainfall is occurring alongside increasing year-to-year variability, including a greater frequency of "hydroclimatic whiplash," characterized by shifts between extremely dry and extremely wet years.

The City of Big Bear Lake Department of Water and Power (DWP) have also evaluated long-term precipitation trends. In 2023, in coordination with Water Systems Consulting, Inc. (WSC), DWP developed a graph depicting average rainfall at the Big Bear Dam from 1885-2026 to illustrate the long-term decline in precipitation and its relationship to the declining



Big Bear Area Regional Wastewater Agency

perennial yield of the Bear Valley Basin. The analysis shows a decline in average annual rainfall from approximately 40-inches per year to approximately 32-inches per year, representing an 8-inch, or approximately 20 percent (20%) reduction.

While water conservation has reduced groundwater demand and helped moderate the effects of declining precipitation on groundwater levels, there are practical limits to the amount of additional conservation that can be achieved.



Big Bear Area Regional Wastewater Agency

Agenda Item 7.A.

Meeting Date: September 28, 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: August 26, 2026 Regular Meeting Minutes

Background & Discussion:

Attached are the minutes from the August 26, 2026 Meeting.

Financial Impact:

There is no financial impact.

Recommendation:

Approve.

Attachment:

August 26, 2026 Regular Meeting Minutes



Big Bear Area Regional Wastewater Agency

Regular Board Meeting Minutes

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 Present

Kendi Segovia, Chair; Larry Walsh, Vice-Chair; Rick Herrick, Director (via Zoom); 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:

Glenn Jackin, General Manager, Big Bear City Community Services District; Reggie Lamson, General Manager, City of Big Bear Lake Department of Water and Power; Christian Sprunger, Vice-President, NHA Advisors, LLC; and Sean Sullivan, Assistant City Manager/Director of Public Works, City of Big Bear Lake

Members of the Public who Signed in:

Eileen Berne, Big Bear City; Ramona DeMarco, Erwin Lake; Patrice Duncan, Sugarloaf; Daniel Gulbranson, Big Bear Lake; Susan Guthrie, Big Bear City; Kelly Ohlson, Big Bear City; Tom Sitton, Big Bear City; and Theodore Trentman

1. Call to Order

A Regular Meeting of the Big Bear Area Regional Wastewater Agency was called to order by Chair Segovia at 5:00 p.m. on August 26, 2026 at 121 Palomino Drive, Big Bear City, CA 92314 and 44-506 Hoomau St., Honokaa, HI 96727

2. Pledge of Allegiance – Director Russo

3. Approval of Agenda

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

Ayes: Herrick, Russo, Sauer, Segovia, Walsh

Noes: None



Big Bear Area Regional Wastewater Agency

Absent: None

Abstain: None

4. Public Forum

Public comments were heard.

5. Presentation and Introduction - None

6. Information and Committee Reports

A. General Manager's Report

The General Manager highlighted recent progress on Agency projects.

B. Greenspot Recharge Project Report

The General Manager provided an update on the revised scope, grant amendments, neighborhood outreach, and the development of the Funding and Financing Plan.

7. Consent Calendar Approved Items

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 Upon motion by Director Russo, 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

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

The General Manager presented the item.

Upon motion by Director Sauer, seconded by Chair Segovia and carried, the Governing Board adopted Resolution No. R. 09-2026.



Big Bear Area Regional Wastewater Agency

Ayes: Herrick, Sauer, Segovia, Russo, Walsh

Noes: None

Absent: None

Abstain: None

10. New Business

- 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

The General Manager presented the item.

A public comment was heard.

Upon motion by Director Herrick, seconded by Chair Segovia and carried, the Governing Board adopted Resolution No. R. 12-2026.

Ayes: Herrick, Sauer, Segovia, Russo, Walsh

Noes: None

Absent: None

Abstain: None

- 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

The General Manager presented the item.

Upon motion by Director Sauer, seconded by Director Herrick and carried, the Governing Board adopted Resolution No. R. 13-2026.

Ayes: Herrick, Sauer, Segovia, Russo, Walsh

Noes: None

Absent: None

Abstain: None

- C. Greenspot Recharge Project Funding and Financing Plan Presentation

The General Manager introduced Christian Sprunger, Vice-President, NHA Advisors, LLC, who presented the updated Funding and Financing Plan.

Public comments were heard.

Chair Segovia called a five-minute recess.

The General Manager requested a 4/5 vote on this item, as this is the voting requirement for the WIFIA loan.

Chair Segovia made a motion to direct staff to bring back the reconsideration of the WIFIA loan at the next appropriate Governing Board meeting, and to



Big Bear Area Regional Wastewater Agency

direct staff to continue pursuing the funding and financing options identified in the updated Funding and Financing Plan. Director Herrick seconded the motion. The motion did not pass.

Ayes: Herrick, Sauer, Segovia

Noes: Russo, Walsh

Absent: None

Abstain: None

During Item 10.E., Chair Segovia made a motion to reconsider the prior motion directing staff to bring back reconsideration of the WIFIA loan at the next appropriate Governing Board meeting and to continue pursuing the financing options identified in the updated Funding and Financing Plan.

Director Herrick seconded the motion. The motion did not pass.

Ayes: Herrick, Sauer, Segovia

Noes: Russo, Walsh

Absent: None

Abstain: None

- 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

The General Manager presented the item.

Public comments were heard.

Upon motion by Director Sauer, seconded by Chair Segovia and carried, the Governing Board adopted Resolution No. R. 14-2026.

Ayes: Herrick Sauer, Segovia, Russo, Walsh

Noes: None

Absent: None

Abstain: None

- 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

The General Manager presented the item.

A public comment was heard.

Upon motion by Director Sauer, seconded by Chair Segovia and carried, the



Big Bear Area Regional Wastewater Agency

Governing Board approved 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 authorized the General Manager to negotiate and execute the contract documents.

Ayes: Herrick, Sauer, Segovia

Noes: Russo, Walsh

Absent: None

Abstain: None

- F. Amendment No. 7 to the Professional Services Agreement with Tom Dodson & Associates for Environmental Services for Replenish Big Bear

The General Manager presented the item.

Upon motion by Director Herrick, seconded by Chair Segovia and carried, the Governing Board approved Amendment No. 7 to the Professional Services Agreement between the Agency and Tom Dodson and Associates in the amount of \$43,000, increasing the total contract amount to \$478,413 and authorized the General Manager to negotiate and execute the contract document.

Ayes: Herrick, Sauer, Segovia

Noes: Russo, Walsh

Absent: None

Abstain: None

11. Comments and Announcements

- A. General Manager Comments - None
- B. Governing Board Comments

The Governing Board expressed concern over threats made to a board member.

12. Adjournment

With no further business to come before the Governing Board, Chair Segovia adjourned the meeting at 8:14 p.m.

Attest:

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: September 28, 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 August 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 Aug 1, 2026 to Aug 31, 2026

Check #	Date	Payee	Cash Account	Amount
25887	8/6/26	BIG BEAR CITY COMMUNITY SERVICES DIST.	1000-20	579.80
25888	8/6/26	BIG BEAR PAINT CENTER	1000-20	229.73
25889	8/6/26	BUTCHER'S BLOCK	1000-20	3,397.86
25890	8/6/26	BEAR VALLEY ELECTRIC	1000-20	14,725.69
25891	8/6/26	COSCO FIRE PROTECTION INC.	1000-20	840.00
25892	8/6/26	FAMCON PIPE & SUPPLY INC.	1000-20	436.62
25893	8/6/26	FLYERS ENERGY, LLC	1000-20	1,062.75
25894	8/6/26	FRONTIER	1000-20	1,809.62
25895	8/6/26	GINO'S TIRE & AUTOMOTIVE LLC	1000-20	1,194.26
25896	8/6/26	HUGHES NETWORK SYSTEMS LLC	1000-20	101.52
25897	8/6/26	INTERNATIONAL INSTITUTE OF MUNICIPAL	1000-20	235.00
25898	8/6/26	LIFECOM, INC.	1000-20	1,122.75
25899	8/6/26	S PORTER INC.	1000-20	11,712.00
25900	8/6/26	ROGERS ANDERSON MALODY & SCOTT LLP	1000-20	9,500.00
25901	8/6/26	ROI ENGINEERING LLC	1000-20	2,426.00
25902	8/6/26	SAN BERNARDINO COUNTY FIRE PROTECTION D	1000-20	1,470.00
25903	8/6/26	SDRMA	1000-20	34.25
25904	8/6/26	SKYVIEW ELECTRIC	1000-20	4,549.31
25905	8/6/26	SPECTRUM BUSINESS	1000-20	1,053.96
25906	8/6/26	SWRCB	1000-20	464.00
25907	8/6/26	TWIN BEAR EQUIPMENT RENTAL INC	1000-20	469.36
25908	8/6/26	USA BLUEBOOK	1000-20	2,881.77
25909	8/6/26	UNDERGROUND SERVICE ALERT	1000-20	211.38
25910	8/6/26	VC3 INC.	1000-20	1,264.50
25911	8/6/26	VESTIS	1000-20	2,620.74
25913	8/6/26	WATER SYSTEMS CONSULTING INC.	1000-20	10,905.50
25921	8/18/26	TOYOTA OF REDLANDS	1000-20	55,032.65
25922	8/24/26	AIRGAS USA. LLC	1000-20	1,371.16
25923	8/24/26	ALL PROTECTION ALARM	1000-20	1,143.21
25924	8/24/26	AMAZON CAPITAL SERVICES	1000-20	1,582.35
25925	8/24/26	BEST BEST & KRIEGER LLP	1000-20	7,323.72
25926	8/24/26	BUSINESS CARD	1000-20	2,291.83
25927	8/24/26	CLINICAL LAB OF SAN BERNARDINO	1000-20	587.50
25928	8/24/26	COUNTY OF SAN BERNARDINO	1000-20	584.28
25929	8/24/26	DEPARTMENT OF MOTOR VEHICLES	1000-20	10.00
25930	8/24/26	TOM DODSON & ASSOCIATES	1000-20	1,615.00
25931	8/24/26	DISTRIBUTED SOLAR DEVELOPMENT LLC	1000-20	17,830.49
25932	8/24/26	DEPARTMENT OF WATER & POWER	1000-20	54.84
25933	8/24/26	FAMCON PIPE & SUPPLY INC.	1000-20	2,526.74



Big Bear Area Regional Wastewater Agency

25934	8/24/26	LIFE TECHNOLOGIES CORPORATION	1000-20	314.63
25935	8/24/26	MCMASTER-CARR	1000-20	280.47
25936	8/24/26	MOTION INDUSTRIES, INC.	1000-20	34,300.33
25937	8/24/26	MOUNTAIN BEVERAGE SERVICE	1000-20	128.89
25938	8/24/26	POLYDYNE INC	1000-20	8,875.11
25939	8/24/26	S PORTER INC.	1000-20	6,500.00
25940	8/24/26	PRIMO BRANDS	1000-20	207.54
25941	8/24/26	ROGERS ANDERSON MALODY & SCOTT LLP	1000-20	650.00
25942	8/24/26	RINGCENTRAL INC.	1000-20	385.14
25943	8/24/26	ROI ENGINEERING LLC	1000-20	2,426.00
25944	8/24/26	SAFETY-KLEEN SYSTEMS INC.	1000-20	583.14
25945	8/24/26	SOUTHERN CALIFORNIA EDISON	1000-20	48.25
25946	8/24/26	SKYVIEW ELECTRIC	1000-20	1,906.77
25947	8/24/26	SOUTHWEST GAS	1000-20	232.87
25948	8/24/26	SYNAGRO TECHNOLOGIES INC	1000-20	32,523.20
25949	8/24/26	USA BLUEBOOK	1000-20	141.31
25950	8/24/26	VC3 INC.	1000-20	4,450.51
25951	8/24/26	VERIZON WIRELESS	1000-20	227.56
25952	8/24/26	KEN WILLIS CONSTRUCTION	1000-20	700.00
25954	8/24/26	KEN GRODY FORD REDLANDS	1000-20	15,358.56
			Total	277,492.42

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 Aug 1, 2026 to Aug 31, 2026

Account #	Check #	Date	Payee	Description	Amount
Power					
6100-05	25931	8/24/26	DISTRIBUTED SOLAR DEVELOPMENT LLC	Solar Purchases	17,830.49
6100-10	25947	8/24/26	SOUTHWEST GAS	Fuel for Power Production	25.00
6100-11	25947	8/24/26	SOUTHWEST GAS	Gas - Administration Building	131.40
6100-12	25947	8/24/26	SOUTHWEST GAS	Gas - Treatment Plant	76.47
6100-20	25890	8/6/26	BEAR VALLEY ELECTRIC	Electricity - Treatment Plant	8,953.48
6100-21	25890	8/6/26	BEAR VALLEY ELECTRIC	Electricity - Stations	5,560.41
6100-22	25890	8/6/26	BEAR VALLEY ELECTRIC	Electricity - Administration Building	18.15
6100-23	25945	8/24/26	SOUTHERN CALIFORNIA EDISON	Electricity - Lucerne Valley	48.25
6100-24	25890	8/6/26	BEAR VALLEY ELECTRIC	Electricity - State Lane	193.65
Total Power					32,837.30
Sludge Removal					
6200-00	25948	8/24/26	SYNAGRO TECHNOLOGIES INC	Sludge Removal	32,523.20
Total Sludge Removal					32,523.20
Chemicals					
6300-20	25938	8/24/26	POLYDYNE INC	Polymer	8,875.11
6300-30	25908	8/6/26	USA BLUEBOOK	Reagents	2,609.62
6300-30	25934	8/24/26	LIFE TECHNOLOGIES CORPORATION	Reagents	314.63
Total Chemicals					11,799.36
Materials and Supplies					
6400-10	25924	8/24/26	AMAZON CAPITAL SERVICES	Office, Janitorial, and Breakroom Supplies	489.71
6400-10	25926	8/24/26	BUSINESS CARD	Meeting Supplies, Safety Incentive Event	1,189.63
6400-10	25937	8/24/26	MOUNTAIN BEVERAGE SERVICE	Breakroom Supplies	128.89
6400-10	25940	8/24/26	PRIMO BRANDS	Bottled Water	207.54
6400-20	25898	8/6/26	LIFECOM, INC.	H2S Sensors	1,122.75



Big Bear Area Regional Wastewater Agency

6400-20	25922	8/24/26	AIRGAS USA. LLC	Safety Supplies	602.86
6400-20	25924	8/24/26	AMAZON CAPITAL SERVICES	Safety Supplies	692.25
6400-25	25908	8/6/26	USA BLUEBOOK	Laboratory Supplies	272.15
6400-25	25949	8/24/26	USA BLUEBOOK	Laboratory Supplies	141.31
6400-26	25893	8/6/26	FLYERS ENERGY, LLC	Fuel	1,062.75
6400-30	25944	8/24/26	SAFETY-KLEEN SYSTEMS INC.	Degreaser	583.14
6400-40	25888	8/6/26	BIG BEAR PAINT CENTER	Paint Supplies	229.73
6400-40	25889	8/6/26	BUTCHER'S BLOCK	Miscellaneous Hardware	70.03
6400-40	25924	8/24/26	AMAZON CAPITAL SERVICES	Miscellaneous Hardware	45.03
6400-50	25926	8/24/26	BUSINESS CARD	No Trespassing Signs	504.00
6400-75	25889	8/6/26	BUTCHER'S BLOCK	Tools	457.91
6400-75	25924	8/24/26	AMAZON CAPITAL SERVICES	Tools	355.36
6400-80	25892	8/6/26	FAMCON PIPE & SUPPLY INC.	Plumbing Supplies	436.62
6400-80	25935	8/24/26	MCMaster-CARR	Plumbing Supplies	280.47
				Total Materials and Supplies	8,872.13
Repairs and Replacements					
6500-10	25933	8/24/26	FAMCON PIPE & SUPPLY INC.	Manhole Covers	1,971.83
6500-10	25939	8/24/26	S PORTER INC.	Install Manhole Covers	6,500.00
6500-20	25936	8/24/26	MOTION INDUSTRIES, INC.	Bearing	5,175.33
6500-30	25895	8/6/26	GINO'S TIRE & AUTOMOTIVE LLC	Bobcat Tires	1,194.26
6500-35	25926	8/24/26	BUSINESS CARD	Vehicle Repair Parts	74.23
6500-35	25954	8/24/26	KEN GRODY FORD REDLANDS	Vehicle Repair - Ford F150	15,358.56
6500-40	25889	8/6/26	BUTCHER'S BLOCK	Reroof Station 2, Replace Urinal in Administrative Office Bathroom	2,869.92
				Total Repairs and Replacements	33,144.13
Equipment Rental					
6520-00	25907	8/6/26	TWIN BEAR EQUIPMENT RENTAL INC	Equipment Rental - Boom Lift	469.36
				Total Equipment Rental	469.36
Utilities					
6530-10	25932	8/24/26	DEPARTMENT OF WATER & POWER	Utilities - Water	54.84
6530-20	25887	8/6/26	BIG BEAR CITY COMMUNITY SERVICES DIST.	Trash Service	579.80
6530-30	25899	8/6/26	S PORTER INC.	Solid Waste Disposal	11,712.00



Big Bear Area Regional Wastewater Agency

6530-30	25928	8/24/26	COUNTY OF SAN BERNARDINO	Solid Waste Disposal	584.28
6530-30	25952	8/24/26	KEN WILLIS CONSTRUCTION	Solid Waste Disposal	700.00
					Total Utilities 13,630.92
Communication Expense					
6550-10	25894	8/6/26	FRONTIER	SCADA	1,161.94
6550-10	25896	8/6/26	HUGHES NETWORK SYSTEMS LLC	SCADA	101.52
6550-10	25901	8/6/26	ROI ENGINEERING LLC	SCADA Support	2,426.00
6550-10	25905	8/6/26	SPECTRUM BUSINESS	SCADA	344.97
6550-10	25943	8/24/26	ROI ENGINEERING LLC	SCADA Support	2,426.00
6550-40	25894	8/6/26	FRONTIER	Telephone Service	647.68
6550-40	25942	8/24/26	RINGCENTRAL INC.	Telephone Service and Maintenance	385.14
6550-40	25951	8/24/26	VERIZON WIRELESS	Telephone Service	188.20
6550-50	25905	8/6/26	SPECTRUM BUSINESS	Internet, Wireless Service	708.99
6550-50	25951	8/24/26	VERIZON WIRELESS	Internet, Wireless Service	39.36
				Foundational Security Toolset	
6550-60	25910	8/6/26	VC3 INC.	Implementation	1,264.50
6550-60	25950	8/24/26	VC3 INC.	Monthly IT Services	4,450.51
					Total Communication Expense 14,144.81
Contractual Services Other					
6600-10	25922	8/24/26	AIRGAS USA. LLC	Testing	768.30
6600-10	25927	8/24/26	CLINICAL LAB OF SAN BERNARDINO	Testing	587.50
6600-20	25911	8/6/26	VESTIS	Uniform Laundry Service	2,620.74
6600-40	25891	8/6/26	COSCO FIRE PROTECTION INC.	Quarterly Fire Sprinkler Inspection	840.00
6600-40	25923	8/24/26	ALL PROTECTION ALARM	Security, Fire Alarm	1,143.21
6600-50	25926	8/24/26	BUSINESS CARD	Website Email Subscription	288.00
6600-60	25904	8/6/26	SKYVIEW ELECTRIC	Electrical Maintenance & Repairs	4,549.31
6600-60	25946	8/24/26	SKYVIEW ELECTRIC	Electrical Maintenance & Repairs	1,906.77
					Total Contractual Services Other 12,703.83
Contractual Services Professional					
6700-10	25913	8/6/26	WATER SYSTEMS CONSULTING INC.	On-Call Engineering Service	2,799.00
6700-20	25925	8/24/26	BEST BEST & KRIEGER LLP	Legal Services	3,753.72
6700-30	25900	8/6/26	ROGERS ANDERSON MALODY & SCOTT LLP	Audit Services	9,500.00



Big Bear Area Regional Wastewater Agency

6700-30	25941	8/24/26	ROGERS ANDERSON MALODY & SCOTT LLP	Audit Services	650.00
Total Contractual Services					
Professional					16,702.72
Permits and Fees					
			SAN BERNARDINO COUNTY FIRE		
6810-00	25902	8/6/26	PROTECTION D	CUPA Permits	1,470.00
6810-00	25909	8/6/26	UNDERGROUND SERVICE ALERT	Dig Alert Ticket Charges	211.38
6810-00	25926	8/24/26	BUSINESS CARD	CUWA Permit	235.97
6810-00	25929	8/24/26	DEPARTMENT OF MOTOR VEHICLES	Trailer Registration Fee	10.00
Total Permits and Fees					1,927.35
Insurance					
6900-20	25903	8/6/26	SDRMA	Property Insurance - 2190 State Ln	34.25
Total Insurance					34.25
Other Expense					
6950-10	25897	8/6/26	INTERNATIONAL INSTITUTE OF MUNICIPAL	Annual Membership	235.00
6950-40	25906	8/6/26	SWRCB	Certification	464.00
Total Other Expense					699.00
Capital Expenditures					
				RAS Header Replacement Project	
9500-00	25913	8/6/26	WATER SYSTEMS CONSULTING INC.	Engineering	2,522.00
9500-00	25913	8/6/26	WATER SYSTEMS CONSULTING INC.	Outfall Line Investigation Project	5,085.50
9500-00	25913	8/6/26	WATER SYSTEMS CONSULTING INC.	Pump Station Investigation Project	499.00
9500-00	25921	8/18/26	TOYOTA OF REDLANDS	Truck Replacement - Plant Manager	55,032.65
9500-00	25933	8/24/26	FAMCON PIPE & SUPPLY INC.	RAS Header Replacement Project	554.91
				Oxidation Ditch 2 Rotor 6 Shaft	
9500-00	25936	8/24/26	MOTION INDUSTRIES, INC.	Replacement Project	29,125.00
Total Capital Expenditures					92,819.06



Big Bear Area Regional Wastewater Agency

Replenish Big Bear Capital Expenditures

9500-11	25930	8/24/26	TOM DODSON & ASSOCIATES	RBB Environmental	1,615.00
9500-12	25925	8/24/26	BEST BEST & KRIEGER LLP	RBB Legal Services	3,570.00
Total Replenish Big Bear Capital Expenditures					5,185.00
Grand Total					<u>277,492.42</u>

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



Big Bear Area Regional Wastewater Agency

Agenda Item 7.C.

Meeting Date: September 28, 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 August 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
August 2026

<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>FAIR MARKET VALUE (1)</u>	<u>YEAR TO DATE INTEREST(2)</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>
LOCAL AGENCY INVESTMENT FUND	\$ 14,088,677	\$ 14,072,790	\$ -	3.863%	DAILY
TOTAL	\$ 14,088,677	\$ 14,072,790	\$ -		

The Investment Portfolio of the Big Bear Area Regional Wastewater Agency is in compliance with the investment policy approved August 26, 2026 by Resolution No. R. 11-2026. 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 #:

August 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/25/2026	8/20/2026	RW	1806140	1766858	CHRISTINE BENNETT	-500,000.00

Account Summary

Beginning Balance:	14,588,676.83
Total Deposit:	0.00
Total Withdrawal:	-500,000.00
Ending Balance:	14,088,676.83



Big Bear Area Regional Wastewater Agency

Agenda Item 7.D.

Meeting Date: September 28, 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: Carryover Appropriations

Background:

The Governing Board adopts a budget annually which establishes appropriations for expenditures anticipated in the upcoming fiscal year. The adopted budget can be amended throughout the fiscal year by the Governing Board as needed for new projects and operational needs. Appropriations for projects and/or operational expenditures that have not been completed by the end of the fiscal year are carried over to the subsequent fiscal year to ensure that a budget is available to meet those commitments.

Discussion:

The attached table lists the carryover appropriations necessary to fund projects and operational expenditures that were budgeted in FY 2026 but will be completed in FY 2027. Total carryover appropriations are approximately \$5.1 million, of which approximately \$3.2 million for Replenish Big Bear, \$1.9 million for other capital projects, and \$32,000 for projects that are included in the Agency's operating budget.

Financial Impact:

Funds were appropriated during FY 2026 by the Governing Board; therefore, there is no fiscal impact. Funds will be carried over to the FY 2027 budget based on the attachment.

Recommendation:

Approve carryover appropriations for the FY 2027 budget.

Attachment:

Carryover Appropriations Table



Big Bear Area Regional Wastewater Agency

Carryover Appropriations

PO#	Vendor	Description	Carryover
Capital Expenditures			
		RAS HEADER REPLACEMENT PROJECT	652,759.32
04161	WATER SYSTEMS CONSULTING, INC.	RAS HEADER REPLACEMENT PROJECT BID PHASE SUPPORT	83,140.75
04164	S PORTER INC.	RAS HEADER REPLACEMENT PROJECT CONSTRUCTION	209,500.00
Total RAS Header Replacement Project			945,400.07
		OXIDATION DITCH WALL REHABILITATION	431,370.00
04142	WATER SYSTEMS CONSULTING, INC.	OXIDATION DITCH WALL REHABILITATION ENGINEERING	82,998.25
04160	WATER SYSTEMS CONSULTING, INC.	OXIDATION DITCH WALL REHABILITATION ENGINEERING AMENDMENT	8,418.00
Total Oxidation Ditch Wall Rehabilitation			522,786.25
		OUTFALL LINE INVESTIGATION PROJECT	320,168.00
04156	WATER SYSTEMS CONSULTING, INC.	OUTFALL LINE INVESTIGATION PROJECT ENGINEERING	60,550.00
Total Outfall Line Investigation			380,718.00
		PUMP STATION INVESTIGATION PROJECT	43,056.00
04157	WATER SYSTEMS CONSULTING, INC.	PUMP STATION INVESTIGATION PROJECT	21,435.75
Total Pump Station Investigation			64,491.75
Total Capital Expenditures 9500-00			1,913,396.07
Replenish Big Bear Capital Expenditures			
04074	WATER SYSTEMS CONSULTING, INC.	REPLENISH BIG BEAR AMENDMENT NO. 5	318,070.56
04084	WATER SYSTEMS CONSULTING, INC.	REPLENISH BIG BEAR DESIGN SERVICES	2,691,778.57
Total Replenish Big Bear Engineering 9500-10			3,009,849.13



Big Bear Area Regional Wastewater Agency

04141	TOM DODSON & ASSOCIATES	REPLENISH BIG BEAR ENVIRONMENTAL	125,402.01
Total Replenish Big Bear Environmental 9500-11			125,402.01
04022	NHA ADVISORS, LLC	REPLENISH BIG BEAR PROFESSIONAL SERVICES	8,987.50
04163	NHA ADVISORS, LLC	REPLENISH BIG BEAR PROFESSIONAL SERVICES AMENDMENT 1	10,000.00
Total Replenish Big Bear Professional Services 9500-14			18,987.50
Total Replenish Big Bear			3,154,238.64
Operations Expenditures			
MAINLINE MANHOLE SEALING			14,555.00
Total Mainline 6500-10			14,555.00
04152	ALLISON MECHANICAL, INC	QUARTERLY HVAC SERVICE - ADMINISTRATION BUILDING	2,275.00
Total Contractual Services - HVAC 6600-65			2,275.00
04140	WATER SYSTEMS CONSULTING INC	ON-CALL ENGINEERING SERVICES AMENDMENT NO. 2 FY 2026	15,295.50
Total Contractual Services - Other 6700-30			15,295.50
Total Operations Expenditures			32,125.50
Total Carryover Appropriations			5,099,760.21



Big Bear Area Regional Wastewater Agency

Agenda Item 10.A.

Meeting Date: September 28, 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: Reallocate \$43,797 in the Capital Budget from the Collection System Master Plan to the Wastewater Treatment and Outfall Line Master Plan

Background & Discussion:

The Agency's Capital Budget includes funding for the Collection System Master Plan and the Wastewater Treatment and Outfall Line Master Plan. The adopted Capital Budget for FY 2027 includes \$330,000 for the Collection System Master Plan and \$368,500 for the Wastewater Treatment and Outfall Line Master Plan. As the Agency proceeds with the master planning work, staff has identified the need to reallocate \$43,797 from the Collection System Master Plan line item to the Wastewater Treatment and Outfall Line Master Plan line item.

Financial Impact:

There is no financial impact. The proposed reallocation does not increase the Agency's overall adopted Capital Budget. The combined budget for the two master plans will remain unchanged at \$698,500. Following the reallocation, the Collection System Master Plan line item will be \$286,203 and the Wastewater Treatment and Outfall Line Master Plan line item will be \$412,297.

Capital Project	Adopted Budget	Revised Budget
Collection System Master Plan	\$330,000	\$286,203
Wastewater Treatment and Outfall Line Master Plan	368,500	412,297
Total	\$698,500	\$698,500

Recommendation:

Approve the reallocation of \$43,797 in the Capital Budget from the Collection System Master Plan to the Wastewater Treatment and Outfall Line Master Plan.