

**RESOLUTION NO. R.02-2007**

**RESOLUTION OF THE GOVERNING BOARD OF THE  
BIG BEAR AREA REGIONAL WASTEWATER AGENCY  
ADOPTING THE OPERATING AND CAPITAL BUDGET  
FOR FISCAL YEAR 2007/08**

**WHEREAS**, it is necessary that the Governing Board of the Big Bear Area Regional Wastewater Agency adopt a budget for the Agency for Fiscal Year 2007/08.

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

1. That the budget, a copy of which is attached hereto as EXHIBIT "A", is hereby adopted as the budget of the Big Bear Area Regional Wastewater Agency for Fiscal Year 2007/08.
2. Certified copies of this Resolution and copies of said budget shall be delivered to the County of San Bernardino on behalf of County Service Area 53B, the Big Bear City Community Services District and the City of Big Bear Lake.

**ADOPTED** this 25<sup>th</sup> day of April 2007

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Elizabeth Harris, Chair of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

ATTEST:

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John Day, Secretary of the Governing Board  
of the Big Bear Area Regional Wastewater Agency

## EXHIBIT "A"

<b>BIG BEAR AREA REGIONAL WASTEWATER AGENCY OPERATING BUDGET</b>				
		7/1/2007 6/30/2008 Budget	7/1/2006 6/30/2007 Budget	7/1/2005 6/30/2006 Budget
	<b>Operating Revenues</b>			
1	Annual Charges	\$ 4,232,967	\$ 4,183,098	\$ 4,133,924
2	Standby Charges	102,320	110,440	116,190
3	Rental Income	44,375	44,050	43,897
4	Disposal and Industrial Waste Fees	15,100	33,120	13,750
5	Tertiary Water Revenue	14,200	14,650	12,500
6	<b>Total Operating Revenues</b>	<b>\$ 4,408,962</b>	<b>\$ 4,385,358</b>	<b>\$ 4,320,261</b>
	<b>Operating Expenses</b>			
7	Salaries and Benefits	\$ 1,753,409	\$ 1,340,535	\$ 1,345,684
8	Laboratory Costs	60,221	63,397	39,733
9	Operating Expenses	240,406	193,155	202,995
10	Repairs and Maintenance	179,285	162,780	206,020
11	Tertiary Water Expenses	14,200	14,650	150,155
12	Utilities	555,650	608,290	527,055
13	Solids Handling	215,400	391,800	238,000
14	Engineering	30,150	32,600	37,000
15	Permits and Fees	71,150	78,700	81,096
16	Insurance	58,500	44,250	43,000
17	Fiscal Agent Fees and Bank Fees	16,000	11,660	11,803
18	Legal Fees	44,000	37,000	42,000
19	Auditing Fees	18,500	14,850	16,000
20	Education and Training	25,400	22,100	32,401
21	Board Committee Assignments and Training	29,650	34,000	13,500
22	Membership and Dues	18,175	16,455	26,855
23	Directors Fees	6,000	6,000	6,000
24	Property Tax Expense	2,875	2,875	2,800
25	<b>Total Operating Expenses</b>	<b>\$ 3,338,971</b>	<b>\$ 3,075,097</b>	<b>\$ 3,022,097</b>
	<b>Non-operating Expenses</b>			
26	Debt Service Payments	\$ 1,078,772	\$ 693,110	\$ 691,167
27	Inter-agency Support	100,000	-	-
28	Depreciation - Funding Capital and Replacement Fund <sup>(1)</sup>	479,000	471,550	435,000
29	Transfers from Connection Fees - Funding Capital Projects <sup>(2)</sup>	702,890	727,642	675,098
30	Transfers to Rainy Day Fund	-	58,820	-
31	Transfers to Capital and Replacement Fund <sup>(3)</sup>	2,362,331	86,781	190,006
32	<b>Total Non-operating Expenses</b>	<b>\$ 4,722,993</b>	<b>\$ 2,037,903</b>	<b>\$ 1,991,271</b>
33	<b>Total Expenses</b>	<b>\$ 8,061,964</b>	<b>\$ 5,113,000</b>	<b>\$ 5,013,368</b>
	<b>Non-operating Revenues</b>			
34	Connection Fees <sup>(4)</sup>	\$ 826,861	\$ 727,642	\$ 675,098
35	Transfers from Rainy Day Fund <sup>(5)</sup>	587,781		
36	Transfers from Project Fund – Financed Capital Projects <sup>(6)</sup>	2,238,360	-	-
37	<b>Total Non-operating Revenues</b>	<b>\$ 3,653,002</b>	<b>\$ 727,642</b>	<b>\$ 675,098</b>
38	<b>Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (18,009)</b>

EXHIBIT "A"

**BIG BEAR AREA REGIONAL WASTEWATER AGENCY  
CURRENT REVENUE DETAIL  
FISCAL YEAR ENDING JUNE 30, 2008**

Item #	Description	EDU	Cost/EDU	User Fee	Flow Base Debit (Credit)	Amount	Total
	<b>Annual Charges</b>						
39	City of Big Bear Lake	11,411	\$ 173.76	\$1,982,775	\$ 341,124	\$2,323,899	
40	Big Bear City CSD	11,716	173.76	2,035,772	(249,460)	1,786,312	
41	County Service Area 53B	<u>1,234</u>	173.76	<u>214,420</u>	<u>(91,664)</u>	<u>122,756</u>	
		24,361		\$4,232,967	-		
42	<b>Total Annual Charges</b>						<b>\$ 4,232,967</b>
	<b>Standby Charges</b>						
43	City of Big Bear Lake					\$ 35,240	
44	Big Bear City CSD					59,140	
45	County Service Area 53B					<u>7,940</u>	
46	<b>Total Standby Charges</b>						<b>\$ 102,320</b>
47	<b>Connection Fees</b>	296	\$ 2,793.45				<b>\$ 826,861</b>