

Big Bear Area Regional Wastewater Agency

Special Board Meeting Agenda
July 29, 2026 at 5:00 p.m.
121 Palomino Drive, Big Bear City, CA 92314

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**
 - a. Brent Berg 20-year Recognition
 - b. Sonja Kawa 15-year Recognition
 - c. Distinguished Budget Presentation Award, Government Finance Officers Association
6. **Information/Committee Reports**
 - a. General Manager's Report
 - b. Replenish Big Bear Report and Presentation
 - c. Bear Valley Basin Groundwater Sustainability Agency Meeting on June 18, 2026
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. May 27, 2026 Regular Meeting Minutes
- b. Monthly Disbursements Report for May and June
- c. Investment Report Identifying Agency Investments and Reporting Interest Income for May and June

8. Items Removed from the Consent Calendar

9. Old Business

None

10. New Business – Discussion/Action Items

- a. Amendment No. 7 to the Program Management and Engineering Services Agreements for the Replenish Big Bear Project
- b. Amendment No. 1 to the Design Services Agreement for the Replenish Big Bear Project
- c. Multi-Year Contract Award for Sludge Hauling Services for the Wastewater Treatment Plant
- d. Appropriate \$154,000 for the Oxidation Ditch 2 Rotor 6 Shaft Replacement Project from the Contingency Fund
- 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

11. Comments and Announcements

- a. General Manager Comments
- b. Governing Board Member 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 www.bbarwa.org to view and/or print the Agenda Package.



Agenda Item 6.A.

Meeting Date: July 29, 2026

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

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

Subject: General Manager's Report

Discussion:

Administration

San Bernardino County Registrar of Voters

The San Bernardino County Registrar of Voters thanked the Agency for its support in the June 2, 2026 Primary Election.

Career Day at North Shore Elementary and Big Bear Middle School

Laboratory and operations staff participated in Career Day at North Shore Elementary on June 2, 2026 and Big Bear Middle School on June 8, 2026.

Emergency Electric Power Supply and Coordination Agreement

Staff are reviewing comments provided by Bear Valley Electric Service, Inc. (BVES).

Operations

Outfall Line Investigation Project

The investigation plan is being drafted based on the results of the site visit evaluation and confirmation of access routes.

Oxidation Ditch 1 Rotor 2 Shaft Replacement Project

We received all parts for the warranty.

Oxidation Ditch 1 Wall Rehabilitation Project (no update)

Preliminary engineering is ongoing.

Pump Station Investigation Project (no update)

Preliminary engineering is ongoing.

Cactus Flats Outfall Line Repair Project

Construction by Southwest Gas has been completed. On January 22, 2025, the Governing Board appropriated \$35,000 from the Contingency Fund for the project, including \$23,000 for

environmental services. Tom Dodson & Associates (TDA) provided environmental monitoring throughout construction. Due to construction activities requiring more monitoring hours than originally anticipated, the environmental services exceeded the contract amount by \$23,043. Sufficient funds were available within the Capital Budget to absorb the additional cost.

Description	Company	Estimated Cost	Actual Cost
Environmental Services	Tom Dodson & Associates	\$23,000	\$46,043
Site Prep	S. Porter, Inc.	6,100	4,850
	Misc. Materials		2,036
Traffic Control and Traffic Control Plan		4,000	0
Stormwater Pollution Prevention Plan (SWPPP)	Incompli	1,900	1,890
Permitting	State Water Resources Control Board	0	565
Total		\$35,000	\$55,384

Treatment Plant Data

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

<u>Member Agency</u>	<u>April</u>	<u>May</u>	<u>June</u>
City of Big Bear Lake	52.44%	50.26%	49.33%
Big Bear City CSD	44.40%	46.15%	46.57%
County of San Bernardino CSA 53B	3.16%	3.59%	4.10%

Solar Production

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

<u>Month</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
July		215,598.25	285,573.00	259,658.50	288,076.00
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	29,294.26	190,418.50	206,571.00	207,309.00	181,248.97
January	212,982.42	192,716.50	202,574.00	219,277.00	195,876.00
February	260,767.19	224,106.25	204,564.50	229,821.00	169,148.00
March	295,923.69	269,443.75	244,171.50	266,439.00	268,974.00
April	319,902.94	316,650.00	301,025.00	287,155.00	259,967.00
May	330,560.38	302,288.50	311,556.50	281,839.00	279,952.00
June	316,253.50	287,765.00	294,047.50	272,851.00	251,630.00
Total	1,765,684.38	2,977,808.50	3,133,312.50	3,043,380.00	2,796,068.97

Connections

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

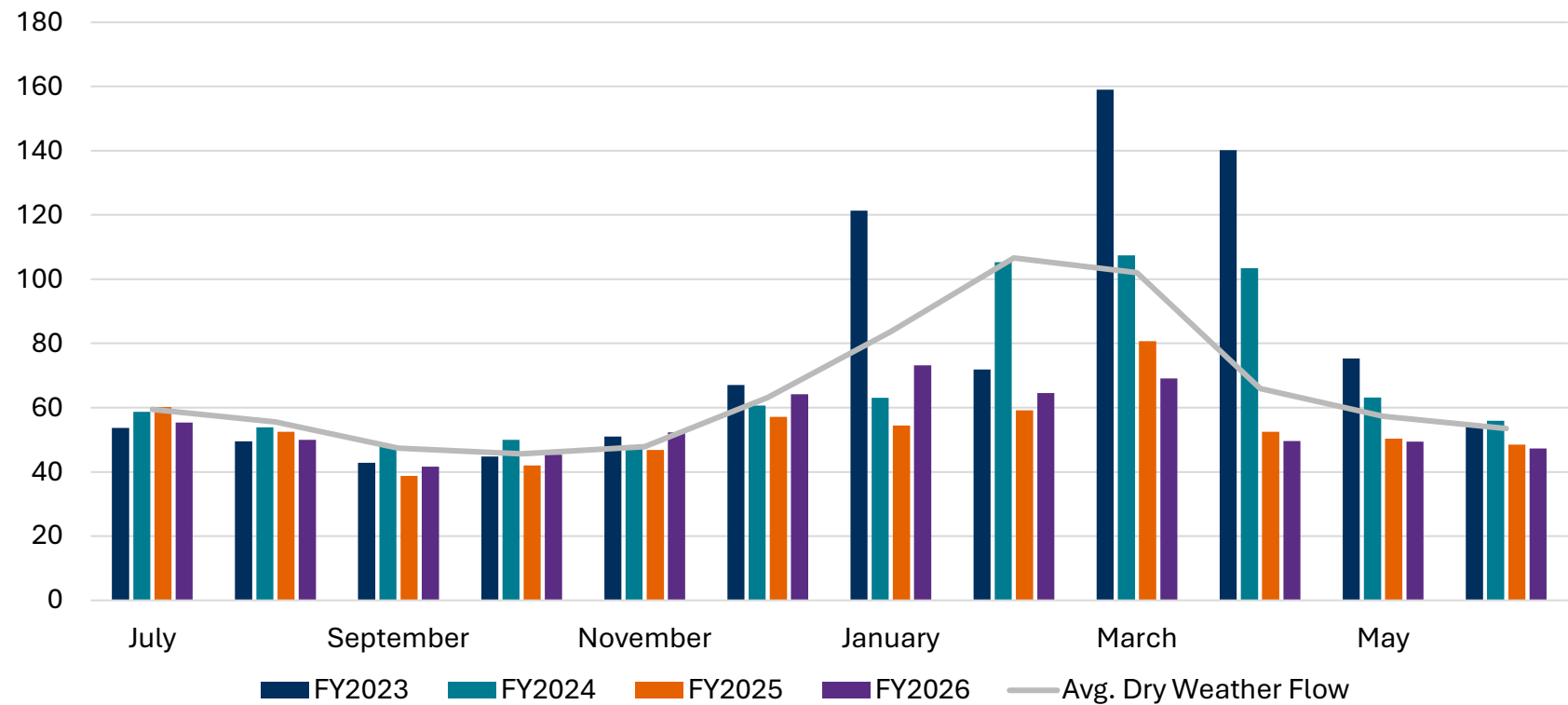
<u>Month</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>CBBL</u>	<u>CSD</u>	<u>CSA 53B</u>
July	11	2	5	4	6	4	2	0
August	5	13	4	7	4	1	3	0
September	7	8	69 ¹	12	5	1	4	0
October	9	6	6	1	4	0	4	0
November	5	4	2	2	1	0	1	0
December	3	2	2	4	4	3	1	0
January	2	0	2	2	2	0	2	0
February	6	0	1	2	0	0	0	0
March	9	2	2	1	5	1	4	0
April	12	4	5	1	3	3	0	0
May	7	8	12	5	3	1	2	0
June	11	10	8	6	6	5	1	0
Total	87	59	118	47	43	19	24	0

Attachment:

Influent Flow Graph

¹ Hampton Inn in the City of Big Bear Lake was 62 connections.

Influent Flow (MG)





Big Bear Area Regional Wastewater Agency

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

Agenda Item 6.B.

Meeting Date: July 29, 2026
To: Governing Board of the Big Bear Area Regional Wastewater Agency
From: David Lawrence, P.E., General Manager
Subject: Replenish Big Bear Report and Presentation
Discussion:

At the April 27, 2026 Replenish Big Bear Workshop, the Governing Board approved moving forward with the modified Greenspot Recharge Project as the discharge location. This phased framework reflects a shift in the overall Program, with Phase I focusing on advancing the Greenspot Recharge Area while preserving the Stanfield Marsh/Big Bear Lake option for future Phase II implementation.

The Project Team is initiating and coordinating the work necessary to transition to the Greenspot Recharge Project. The Governing Board will be updated as additional information becomes available and key elements of the scope, schedule, and costs are further defined.

***Project Expenditures**

Expenditure Category	Expenditures as of 5/31/2026
Planning	\$5,270,720
Final Design	1,193,091
Property Purchase	26,145
Construction	0
Short-Term Financing Interest	396,251
Finance Costs ¹	284,485
Total	\$7,170,692

Grants

Integrated Regional Water Management (IRWM) Proposition 1 Round 1 (Prop 1 Round 1) Grant - Invoice 18 was submitted on April 27, 2026 in the amount of \$77,929.

*2022 Title XVI Grant – The Semi-Annual Report (Report) for the period of October 1, 2025 to March 31, 2026, was returned by the U.S. Bureau of Reclamation (USBR) due to concerns that the Project lacked demonstrated Governing Board and community support and did not appear to be advancing. The Project Team revised the report to reflect the Governing Board's direction to proceed with the Greenspot Recharge Project and property acquisition activities,

¹ 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.

which USBR staff indicated addressed their concerns regarding progress and support. The first reimbursement request was submitted on June 11, 2026 in the amount of \$525,800 and the Agency received the reimbursement on June 12, 2026.

The Project Team will revise the Feasibility Study to reflect the phased project approach. Upon completion, the revised Feasibility Study will be submitted to USBR for review and approval. As required by USBR, staff will also prepare a resolution for consideration, reaffirming the Governing Board's commitment to the overall Program and phased implementation to support the Feasibility Study review process.

As a result of the revised project scope, USBR has suspended reimbursements pending review and approval of the Feasibility Study and associated grant amendment.

Following USBR's approval of the revised Feasibility Study, the Project Team will coordinate with USBR to amend the grant agreement, complete an updated financial capability determination that includes both phases, and resume reimbursement of eligible project costs under the amended grant scope.

Concurrently, the Project Team will work with Tom Dodson & Associates, the Agency's environmental consultant, to determine the additional National Environmental Policy Act (NEPA) and California Environmental Quality Act (CEQA) documentation required for the revised project.

*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.

*2022 EPA STAG – Reimbursement Request No. 1 was submitted on May 28, 2026 in the amount of \$960,000 and the Agency received the reimbursement on July 20, 2026.

2023 & 2024 EPA STAG – No update.

*The following table summarizes the Agency's grants, current status, and the reimbursed and invoiced amounts as of July 20, 2026.

State Grants	Status	Grant Amount	Reimbursed Amount (a)	Reimbursement Request (b)	Total (a) + (b)
DCI Technical Assistance	Fully Funded, Closed	\$500,000	\$500,000	\$0	\$500,000
IRWM Prop 1 Round 1	In Process	4,563,338	3,917,796	77,929	3,995,725
Subtotal		\$5,063,338	\$4,417,796	\$77,929	\$4,495,725

Federal Grants	Status	Grant Amount	Reimbursed Amount (a)	Reimbursement Request (b)	Total (a) + (b)
2022 Title XVI	In Process	1,600,000	\$525,800	\$0	\$525,800
2023 & 2024 Title XVI	In Process	17,319,655	0	0	0
2022 STAG	In Process	960,000	960,000	0	960,000
2023 & 2024 STAG	Pending Application	2,000,000	0	0	0
Subtotal		<u>\$21,879,655</u>	<u>\$1,485,800</u>	<u>\$0</u>	<u>\$1,485,800</u>
Grand Total		<u>\$26,942,993</u>	<u>\$5,903,596</u>	<u>\$77,929</u>	<u>\$5,981,525</u>

***Property Acquisition**

Escrow for the Greenspot property acquisition has closed, and ownership of the property has been successfully transferred to the Agency.

The Project Team estimates approximately seven (7) acres of the property will be required for Project facilities. Final property requirements will be confirmed through the ongoing design process, including final site layout, facility requirements, access, and operational considerations. Staff recommend initiating the Surplus Land Act process concurrently with the design process for any portion of the property determined not to be required for the Project.

***Key Milestones**

Staff is seeking Governing Board consensus on the following upcoming milestones:

- August 2026
 - Consideration of a resolution to include with the Title XVI Feasibility Study update.
 - Consideration of the Phase I Funding and Financing Plan, which will include available funding sources and financing strategies.
 - Consideration of a resolution to initiate the Surplus Land Act process.
 - Consideration of an amendment to the Tom Dodson & Associates Agreement for environmental services.
 - Consideration of an amendment to the NHA Agreement for the Phase II Funding and Financing Plan.
- September 2026
 - Reconsideration of the Water Infrastructure Finance and Innovation Act (WIFIA) loan.
 - Consideration of the Phase II Funding and Financing Plan.

***Attachment**

Replenish Big Bear Project Update July 2026 Presentation



Big Bear Area Regional Wastewater Agency

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

Agenda Item 7.A.

Meeting Date: July 29, 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: May 27, 2026 Regular Meeting Minutes

Background & Discussion:

Attached are the minutes from the May 27, 2026 Regular Meeting.

Financial Impact:

There is no financial impact.

Recommendation:

Approve

Attachment:

May 27, 2026 Regular Meeting Minutes

Big Bear Area Regional Wastewater Agency

Regular Board Meeting Minutes

May 27, 2026 at 5:00 p.m.

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

1. Call to Order

A Regular Meeting of the Governing Board of the Big Bear Area Regional Wastewater Agency was called to order by Chair Segovia at 5:00 p.m. on May 27, 2026 at 121 Palomino Drive, Big Bear City, California.

Board Members Present: Kendi Segovia, Chair; Larry Walsh, Vice-Chair; Rick Herrick, Director (via Zoom at 5:01 p.m.); and Andrew Sauer, Director

Board Members Absent: John Russo, Director

Staff Members Present: David Lawrence, 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: 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

2. Pledge of Allegiance – Chair Segovia

3. Approval of Agenda

Upon motion by Director Sauer, seconded by Vice-Chair Walsh and carried, the Governing Board approved the agenda as presented.

Ayes: Sauer, Segovia, Walsh

Noes: None

Absent: Herrick, Russo

Abstain: None

4. Public Forum

A public comment was heard.

5. Presentation and Introduction

None

6. Information/Committee Reports

a. General Manager's Report

The General Manager advised that the June Governing Board meeting would be adjourned and provided a summary of the Member Agencies' flow percentages.

b. Replenish Big Bear Report

The General Manager explained that negotiations are underway for the property purchase.

7. Consent Calendar Approved Items

- a.** April 22, 2026 Regular Meeting and April 27, 2026 Special Meeting Replenish Big Bear Workshop Minutes
- c.** Investment Report Identifying Agency Investments and Reporting Interest Income for April
- d.** Third Quarter Report, Nine Months Ended, March 31, 2026

Upon motion by Director Sauer, seconded by Director Herrick and carried, the Governing Board approved the consent calendar as presented, with Item 7.b. removed for further discussion.

Ayes: Herrick, Sauer, Segovia, Walsh
Noes: None
Absent: Russo
Abstain: None

8. Items Removed from the Consent Calendar

7.b. Monthly Disbursements Report for April

The Governing Board requested more information about the disbursement to Viking Commercial Cleaning.

Upon motion by Vice-Chair Walsh, seconded by Chair Segovia and carried, the Governing Board approved Item 7.b.

Ayes: Herrick, Sauer, Segovia, Walsh
Noes: None
Absent: Russo
Abstain: None

9. Old Business

None

10. New Business – Discussion/Action Items

- a.** Multi-Year Contract Award for On-Call Electrical Services for Wastewater Treatment Facilities

The Assistant General Manager/Board Secretary summarized the procurement process and presented the staff recommendation.

Upon motion by Chair Segovia, seconded by Director Sauer and carried, the Governing Board awarded a multi-year contract to Skyview Electric for an initial term of three (3) years, in the amount of \$59,864 for FY 2027, with contract amounts for subsequent years established through the Agency's budget process; and authorized the General Manager to approve up to two (2) additional one-year extensions.

Ayes: Herrick, Sauer, Segovia, Walsh

Noes: None

Absent: Russo

Abstain: None

b. FY 2026 Other Post Employment Benefits (OPEB) Lump-Sum Contribution

The Finance Manager provided background information on the OPEB contribution.

Upon motion by Vice-Chair Walsh, seconded by Chair Segovia and carried, the Governing Board approved a lump-sum contribution to the OPEB unfunded liability up to \$200,000 to be made on or before June 30, 2026.

Ayes: Herrick, Sauer, Segovia, Walsh

Noes: None

Absent: Russo

Abstain: None

c. General Manager Employment Agreement Amendment, Pay Schedule Revisions

The Human Resources Coordinator/Accounting Technician detailed the General Manager Employment Agreement amendment terms.

Upon motion by Director Herrick, seconded by Director Sauer and carried, the Governing Board authorized the Governing Board Chair to execute an Employment Agreement Amendment with the approved changes, and approved the revision to the publicly available Pay Schedule effective December 17, 2025 and the publicly available Pay Schedule effective July 11, 2026.

Ayes: Herrick, Sauer, Segovia

Noes: Walsh

Absent: Russo

Abstain: None

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 5:22 p.m.

Attest:

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



Big Bear Area Regional Wastewater Agency

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

Agenda Item 7.B.

Meeting Date: July 29, 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 Disbursement Report

Background:

Attached is the Agency's May and June 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
Check Register
For the Period From May 1, 2026 to Jun 30, 2026

Check #	Date	Payee	Cash Account	Amount
25680	5/4/26	MOUNTAIN HOME ESCROW	1000-20	25,500.00
25681	5/4/26	ATKINS WOODWORKING LLC	1000-20	1,939.50
25682	5/8/26	BEST BEST & KRIEGER LLP	1000-20	15,032.04
25683	5/8/26	BIG BEAR CITY COMMUNITY SERVICES DIST.	1000-20	1,310.65
25684	5/8/26	BIG BEAR PAINT CENTER	1000-20	27.47
25685	5/8/26	BUTCHER'S BLOCK	1000-20	1,565.71
25686	5/8/26	BEAR VALLEY ELECTRIC	1000-20	15,357.32
25687	5/8/26	CALOLYMPIC SAFETY	1000-20	884.90
25688	5/8/26	CLINICAL LAB OF SAN BERNARDINO	1000-20	587.50
25689	5/8/26	COSCO FIRE PROTECTION INC.	1000-20	1,540.00
25690	5/8/26	CWEA TCP MEMBERSHIP	1000-20	1,004.00
25691	5/8/26	DIY HOME CENTER-BIG BEAR	1000-20	648.27
25692	5/8/26	ENVIRONMENTAL EXPRESS INC	1000-20	501.62
25693	5/8/26	FAMCON PIPE & SUPPLY INC.	1000-20	10,956.17
25694	5/8/26	FEDEX	1000-20	63.73
25695	5/8/26	FLYERS ENERGY, LLC	1000-20	1,740.04
25696	5/8/26	FRONTIER	1000-20	1,584.78
25697	5/8/26	GEIGER SUPPLY INC	1000-20	1,632.63
25698	5/8/26	GRAINGER	1000-20	382.15
25699	5/8/26	BIG BEAR GRIZZLY	1000-20	528.00
25700	5/8/26	HOLT BACKFLOW TESTING LLC	1000-20	312.05
25701	5/8/26	HUGHES NETWORK SYSTEMS LLC	1000-20	101.52
25702	5/8/26	THE LITTLE GREEN HOUSE FLORIST	1000-20	76.78
25703	5/8/26	MCMASTER-CARR	1000-20	140.41
25704	5/8/26	MOUNTAIN BEVERAGE SERVICE	1000-20	157.43
25705	5/8/26	NAPA OF BIG BEAR	1000-20	11.69
25706	5/8/26	ONE STOP LANDSCAPE SUPPLY, INC	1000-20	1,879.20
25707	5/8/26	S PORTER INC.	1000-20	4,850.00
25708	5/8/26	POWERFLO PRODUCTS INC.	1000-20	704.35
25709	5/8/26	QUILL LLC	1000-20	75.41
25710	5/8/26	RINGCENTRAL INC.	1000-20	333.23
25711	5/8/26	RITE-WAY ROOF CORPORATION	1000-20	4,097.43
25712	5/8/26	ROI ENGINEERING LLC	1000-20	2,309.00
25713	5/8/26	SOUTH COAST AQMD	1000-20	517.47
25714	5/8/26	SPECTRUM BUSINESS	1000-20	1,053.96
25715	5/8/26	SYNAGRO TECHNOLOGIES INC	1000-20	26,699.99
25716	5/8/26	TWIN BEAR EQUIPMENT RENTAL INC	1000-20	341.97
25717	5/8/26	UNDERGROUND SERVICE ALERT	1000-20	230.72
25718	5/8/26	VESTIS	1000-20	2,688.76
25720	5/8/26	KEN WILLIS CONSTRUCTION	1000-20	4,923.00
25721	5/8/26	WATER SYSTEMS CONSULTING INC.	1000-20	14,550.25
25729	5/21/26	ALL PROTECTION ALARM	1000-20	898.37
25730	5/21/26	AMAZON CAPITAL SERVICES	1000-20	1,334.70
25731	5/21/26	BADGER METER, INC.	1000-20	1,197.00
25732	5/21/26	BUSINESS CARD	1000-20	3,466.14
25733	5/21/26	CANON FINANCIAL SERVICES INC	1000-20	146.85
25734	5/21/26	COSCO FIRE PROTECTION INC.	1000-20	1,680.00

25735	5/21/26	COUNTY OF SAN BERNARDINO	1000-20	310.51
25736	5/21/26	TOM DODSON & ASSOCIATES	1000-20	850.00
25737	5/21/26	DISTRIBUTED SOLAR DEVELOPMENT LLC	1000-20	20,953.01
25738	5/21/26	DEPARTMENT OF WATER & POWER	1000-20	54.84
25739	5/21/26	RICK SEIFERT	1000-20	550.00
25740	5/21/26	POLYDYNE INC	1000-20	4,437.55
25741	5/21/26	PRIMO BRANDS	1000-20	221.34
25742	5/21/26	ROI ENGINEERING LLC	1000-20	2,309.00
25743	5/21/26	SOUTHERN CALIFORNIA EDISON	1000-20	24.17
25745	5/21/26	SOUTHWEST GAS	1000-20	1,029.58
25746	5/21/26	VC3 INC.	1000-20	4,386.89
25747	5/21/26	VERIZON WIRELESS	1000-20	227.46
25748	5/21/26	WATER SYSTEMS CONSULTING INC.	1000-20	75,647.74
25749	5/21/26	EMPIRE TERMITE SOLUTIONS	1000-20	95.00
25750	6/8/26	BEST BEST & KRIEGER LLP	1000-20	5,931.73
25751	6/8/26	BIG BEAR CITY COMMUNITY SERVICES DIST.	1000-20	500.77
25752	6/8/26	BIG BEAR PAINT CENTER	1000-20	347.05
25753	6/8/26	BUTCHER'S BLOCK	1000-20	398.15
25754	6/8/26	BEAR VALLEY ELECTRIC	1000-20	15,116.86
25755	6/8/26	FIFTH ASSET INC	1000-20	7,875.00
25756	6/8/26	DIY HOME CENTER-BIG BEAR	1000-20	124.63
25757	6/8/26	FLO-SYSTEMS INC.	1000-20	1,323.16
25758	6/8/26	FLYERS ENERGY, LLC	1000-20	1,778.73
25759	6/8/26	FRONTIER	1000-20	1,638.54
25760	6/8/26	GRAINGER	1000-20	272.71
25761	6/8/26	BIG BEAR GRIZZLY	1000-20	235.96
25762	6/8/26	HD INDUSTRIES	1000-20	3,948.39
25763	6/8/26	HUGHES NETWORK SYSTEMS LLC	1000-20	101.52
25764	6/8/26	MCMASTER-CARR	1000-20	193.17
25765	6/8/26	CLEANOVA US, INC	1000-20	5,806.48
25766	6/8/26	NAPA OF BIG BEAR	1000-20	70.91
25767	6/8/26	ONE STOP LANDSCAPE SUPPLY, INC	1000-20	1,252.80
25768	6/8/26	PATTON SALES CORP	1000-20	54.95
25769	6/8/26	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-20	127.67
25770	6/8/26	PITNEY BOWES BANK INC.	1000-20	500.00
25771	6/8/26	POLYDYNE INC	1000-20	4,437.55
25772	6/8/26	SAFETY-KLEEN SYSTEMS INC.	1000-20	581.06
25773	6/8/26	SPECTRUM BUSINESS	1000-20	1,053.96
25774	6/8/26	TWIN BEAR EQUIPMENT RENTAL INC	1000-20	217.49
25775	6/8/26	UNDERGROUND SERVICE ALERT	1000-20	329.62
25776	6/8/26	VESTIS	1000-20	2,416.92
25777	6/8/26	WATER SYSTEMS CONSULTING INC.	1000-20	29,387.75
25786	6/23/26	ALLISON MECHANICAL INC.	1000-20	2,275.00
25787	6/23/26	ALL PROTECTION ALARM	1000-20	2,332.17
25788	6/23/26	AMAZON CAPITAL SERVICES	1000-20	733.03
25790	6/23/26	BUSINESS CARD	1000-20	4,398.30
25791	6/23/26	CLINICAL LAB OF SAN BERNARDINO	1000-20	165.00
25792	6/23/26	COUNTY OF SAN BERNARDINO	1000-20	517.36
25793	6/23/26	TOM DODSON & ASSOCIATES	1000-20	26,098.97
25794	6/23/26	DISTRIBUTED SOLAR DEVELOPMENT LLC	1000-20	22,563.80
25795	6/23/26	DEPARTMENT OF WATER & POWER	1000-20	54.84
25796	6/23/26	HUGHES NETWORK SYSTEMS LLC	1000-20	101.52
25797	6/23/26	MCMASTER-CARR	1000-20	4,236.75

25798	6/23/26	POWERFLO PRODUCTS INC.	1000-20	3,400.70
25799	6/23/26	PRECISE WEIGHING SYSTEMS INC.	1000-20	500.00
25800	6/23/26	PRIMO BRANDS	1000-20	307.09
25801	6/23/26	RINGCENTRAL INC.	1000-20	1,344.26
25802	6/23/26	SOUTHERN CALIFORNIA EDISON	1000-20	52.75
25804	6/23/26	SOUTHWEST GAS	1000-20	551.21
25805	6/23/26	SYNAGRO TECHNOLOGIES INC	1000-20	21,242.63
25806	6/23/26	USA BLUEBOOK	1000-20	336.06
25807	6/23/26	VC3 INC.	1000-20	35,497.92
25808	6/23/26	VERIZON WIRELESS	1000-20	227.46
25809	6/23/26	VICTORVILLE MOTORS	1000-20	10,500.00
25811	6/23/26	WINZER CORP	1000-20	161.82
25812	6/23/26	WATER SYSTEMS CONSULTING INC.	1000-20	12,164.75
25813	6/23/26	DEPARTMENT OF MOTOR VEHICLES	1000-20	28.00
25814	6/23/26	DEPARTMENT OF MOTOR VEHICLES	1000-20	28.00
25815	6/23/26	DEPARTMENT OF MOTOR VEHICLES	1000-20	28.00
ACH				
24840	5/11/26	CALIF DEPT OF TAX & FEE ADMINISTRATION	1000-20	109.00
ACH				
24851	5/15/26	PNC BANK N.A.	1000-20	74,775.19
ACH				
24852	5/15/26	PNC BANK N.A.	1000-20	179,442.54
ACH				
24891	6/22/06	MOUNTAIN HOME ESCROW	1000-20	843,256.50
		Total		<u>1,602,115.40</u>

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

Big Bear Area Regional Wastewater Agency
Check Register
For the Period From May 1, 2026 to Jun 30, 2026

Account #	Check #	Date	Payee	Description	Amount
Sales Tax Payable					
2000-20	ACH 24840	5/11/26	CALIF DEPT OF TAX & FEE ADMINISTRATION	Sales/Use Tax	109.00
Total Sales Tax Payable					109.00
Power					
6100-05	25737	5/21/26	DISTRIBUTED SOLAR DEVELOPMENT LLC	Solar Purchases	20,953.01
6100-05	25794	6/23/26	DISTRIBUTED SOLAR DEVELOPMENT LLC	Solar Purchases	22,563.80
6100-10	25804	6/23/26	SOUTHWEST GAS	Fuel for Power Production	41.18
6100-11	25745	5/21/26	SOUTHWEST GAS	Gas - Administration Building	402.09
6100-11	25804	6/23/26	SOUTHWEST GAS	Gas - Administration Building	285.38
6100-12	25745	5/21/26	SOUTHWEST GAS	Gas - Treatment Plant	627.49
6100-12	25804	6/23/26	SOUTHWEST GAS	Gas - Treatment Plant	224.65
6100-20	25686	5/8/26	BEAR VALLEY ELECTRIC	Electricity - Treatment Plant	8,839.08
6100-20	25754	6/8/26	BEAR VALLEY ELECTRIC	Electricity - Treatment Plant	8,625.02
6100-21	25686	5/8/26	BEAR VALLEY ELECTRIC	Electricity - Stations	6,518.24
6100-21	25754	6/8/26	BEAR VALLEY ELECTRIC	Electricity - Stations	6,474.71
6100-22	25754	6/8/26	BEAR VALLEY ELECTRIC	Electricity - Administration Building	17.13
6100-23	25743	5/21/26	SOUTHERN CALIFORNIA EDISON	Electricity - Lucerne Valley	24.17
6100-23	25802	6/23/26	SOUTHERN CALIFORNIA EDISON	Electricity - Lucerne Valley	52.75
Total Power					75,648.70
Sludge Removal					
6200-00	25715	5/8/26	SYNAGRO TECHNOLOGIES INC	Sludge Removal	26,699.99
6200-00	25805	6/23/26	SYNAGRO TECHNOLOGIES INC	Sludge Removal	21,242.63
Total Sludge Removal					47,942.62
Chemicals					
6300-20	25740	5/21/26	POLYDYNE INC	Polymer	4,437.55
6300-20	25771	6/8/26	POLYDYNE INC	Polymer	4,437.55
Total Chemicals					8,875.10
Materials and Supplies					
6400-10	25681	5/4/26	ATKINS WOODWORKING LLC	Reception Cabinets	1,939.50
6400-10	25694	5/8/26	FEDEX	Shipping	63.73

6400-10	25702	5/8/26	THE LITTLE GREEN HOUSE FLORIST	Employee Recognition	76.78
6400-10	25704	5/8/26	MOUNTAIN BEVERAGE SERVICE	Breakroom Supplies	157.43
6400-10	25730	5/21/26	AMAZON CAPITAL SERVICES	Office, Breakroom, and Janitorial Supplies	503.37
6400-10	25732	5/21/26	BUSINESS CARD	Office, Meeting, and Janitorial Supplies	1,433.56
6400-10	25733	5/21/26	CANON FINANCIAL SERVICES INC	Copier - Copy Overage and Use Tax	146.85
6400-10	25741	5/21/26	PRIMO BRANDS	Bottled Water	221.34
			PITNEY BOWES GLOBAL FINANCIAL		
6400-10	25769	6/8/26	SERVICES	Quarterly Postage Meter Lease	127.67
6400-10	25770	6/8/26	PITNEY BOWES BANK INC.	Postage	500.00
6400-10	25788	6/23/26	AMAZON CAPITAL SERVICES	Office, Breakroom, and Janitorial Supplies/Recognition	331.99
6400-10	25790	6/23/26	BUSINESS CARD	Office/Meeting Supplies, Outreach	876.63
6400-10	25800	6/23/26	PRIMO BRANDS	Bottled Water	307.09
6400-20	25685	5/8/26	BUTCHER'S BLOCK	Safety Supplies	39.86
6400-20	25687	5/8/26	CALOLYMPIC SAFETY	Safety Supplies	884.90
6400-20	25730	5/21/26	AMAZON CAPITAL SERVICES	Safety Supplies	663.51
6400-20	25732	5/21/26	BUSINESS CARD	Safety Supplies	195.01
6400-20	25790	6/23/26	BUSINESS CARD	Air Purifier Supplies	538.69
6400-25	25692	5/8/26	ENVIRONMENTAL EXPRESS INC	Laboratory Supplies	501.62
6400-25	25705	5/8/26	NAPA OF BIG BEAR	Laboratory Supplies	11.69
6400-25	25806	6/23/26	USA BLUEBOOK	Laboratory Supplies	128.57
6400-26	25695	5/8/26	FLYERS ENERGY, LLC	Fuel	1,740.04
6400-26	25758	6/8/26	FLYERS ENERGY, LLC	Fuel	1,778.73
6400-30	25772	6/8/26	SAFETY-KLEEN SYSTEMS INC.	Degreaser	581.06
6400-30	25790	6/23/26	BUSINESS CARD	Solvents	42.98
6400-30	25806	6/23/26	USA BLUEBOOK	Laboratory Reagents	207.49
6400-30	25811	6/23/26	WINZER CORP	Degreaser	161.82
6400-40	25684	5/8/26	BIG BEAR PAINT CENTER	Paint Supplies	27.47
6400-40	25685	5/8/26	BUTCHER'S BLOCK	Hardware	578.73
6400-40	25691	5/8/26	DIY HOME CENTER-BIG BEAR	Hardware	61.05
6400-40	25730	5/21/26	AMAZON CAPITAL SERVICES	Batteries	32.30
6400-40	25732	5/21/26	BUSINESS CARD	Hardware	216.57
6400-40	25752	6/8/26	BIG BEAR PAINT CENTER	Paint Supplies	347.05
6400-40	25753	6/8/26	BUTCHER'S BLOCK	Hardware	131.14
6400-40	25756	6/8/26	DIY HOME CENTER-BIG BEAR	Hardware	60.45
6400-40	25760	6/8/26	GRAINGER	Hardware	12.35
6400-40	25768	6/8/26	PATTON SALES CORP	Hardware	54.95
6400-40	25788	6/23/26	AMAZON CAPITAL SERVICES	Batteries	22.63
6400-40	25797	6/23/26	MCMMASTER-CARR	Hardware	2,075.37
6400-50	25685	5/8/26	BUTCHER'S BLOCK	Ground Maintenance Supplies	402.46

6400-50	25691	5/8/26	DIY HOME CENTER-BIG BEAR	Ground Maintenance Supplies	479.33
6400-50	25706	5/8/26	ONE STOP LANDSCAPE SUPPLY, INC	Landscaping Bark	1,879.20
6400-50	25720	5/8/26	KEN WILLIS CONSTRUCTION	Ground Maintenance Supplies	4,923.00
6400-50	25730	5/21/26	AMAZON CAPITAL SERVICES	Ground Maintenance Supplies	120.48
6400-50	25753	6/8/26	BUTCHER'S BLOCK	Ground Maintenance Supplies	168.80
6400-50	25756	6/8/26	DIY HOME CENTER-BIG BEAR	Ground Maintenance Supplies	64.18
6400-50	25767	6/8/26	ONE STOP LANDSCAPE SUPPLY, INC	Landscaping Bark	1,252.80
6400-50	25788	6/23/26	AMAZON CAPITAL SERVICES	Fence Stretcher	47.28
6400-60	25685	5/8/26	BUTCHER'S BLOCK	Electrical Supplies	5.10
6400-60	25788	6/23/26	AMAZON CAPITAL SERVICES	Door Switches	77.60
6400-75	25685	5/8/26	BUTCHER'S BLOCK	Tools	234.49
6400-75	25691	5/8/26	DIY HOME CENTER-BIG BEAR	Tools	99.80
6400-75	25730	5/21/26	AMAZON CAPITAL SERVICES	Tools	15.04
6400-75	25753	6/8/26	BUTCHER'S BLOCK	Tools	51.65
6400-75	25760	6/8/26	GRAINGER	Tools	260.36
6400-80	25685	5/8/26	BUTCHER'S BLOCK	Plumbing Supplies	25.58
6400-80	25691	5/8/26	DIY HOME CENTER-BIG BEAR	Plumbing Supplies	8.09
6400-80	25697	5/8/26	GEIGER SUPPLY INC	Plumbing Supplies	1,632.63
6400-80	25753	6/8/26	BUTCHER'S BLOCK	Plumbing Supplies	46.56
6400-80	25764	6/8/26	MCMaster-CARR	Plumbing Supplies	196.84
6400-80	25788	6/23/26	AMAZON CAPITAL SERVICES	Plumbing Supplies	198.07
6400-80	25797	6/23/26	MCMaster-CARR	Plumbing Supplies	1,736.47
6400-99	25764	6/8/26	MCMaster-CARR	Purchase Discount	-3.67

Total Materials and Supplies

31,704.11

Repairs and Replacements

6500-10	25693	5/8/26	FAMCON PIPE & SUPPLY INC.	Gaskets - Mainline	2,329.02
6500-10	25742	5/21/26	ROI ENGINEERING LLC	SCADA	2,309.00
6500-20	25698	5/8/26	GRAINGER	Gaskets/Check Valve	382.15
6500-20	25708	5/8/26	POWERFLO PRODUCTS INC.	Pump Seal	704.35
6500-20	25757	6/8/26	FLO-SYSTEMS INC.	Pump Maintenance Parts	1,323.16
6500-20	25798	6/23/26	POWERFLO PRODUCTS INC.	Pump Seal	3,400.70
6500-30	25703	5/8/26	MCMaster-CARR	Equipment Repair	140.41
6500-30	25765	6/8/26	CLEANOVA US, INC	Replacement Belts - Belt Press	5,806.48
6500-30	25766	6/8/26	NAPA OF BIG BEAR	Equipment Belt	29.98
6500-30	25788	6/23/26	AMAZON CAPITAL SERVICES	Hitch Receiver	55.46
6500-35	25766	6/8/26	NAPA OF BIG BEAR	Vehicle Maintenance	40.93
6500-35	25809	6/23/26	VICTORVILLE MOTORS	Vehicle Repairs - Duty Truck	10,500.00
6500-36	25762	6/8/26	HD INDUSTRIES	Ignition Control Module	3,948.39

6500-40	25700	5/8/26	HOLT BACKFLOW TESTING LLC	Backflow Device Repair	112.05
6500-40	25711	5/8/26	RITE-WAY ROOF CORPORATION	Roof Maintenance	4,097.43
Total Repairs and Replacements					35,179.51
Equipment Rental					
6520-00	25774	6/8/26	TWIN BEAR EQUIPMENT RENTAL INC	Equipment Rental	217.49
Total Equipment Rental					217.49
Utilities					
6530-10	25683	5/8/26	BIG BEAR CITY COMMUNITY SERVICES DIST.	Utilities - Water	809.88
6530-10	25738	5/21/26	DEPARTMENT OF WATER & POWER	Utilities - Water	54.84
6530-10	25795	6/23/26	DEPARTMENT OF WATER & POWER	Utilities - Water	54.84
6530-20	25683	5/8/26	BIG BEAR CITY COMMUNITY SERVICES DIST.	Trash Service	500.77
6530-20	25751	6/8/26	BIG BEAR CITY COMMUNITY SERVICES DIST.	Trash Service	500.77
6530-30	25735	5/21/26	COUNTY OF SAN BERNARDINO	Solid Waste Disposal	310.51
6530-30	25792	6/23/26	COUNTY OF SAN BERNARDINO	Solid Waste Disposal	517.36
Total Utilities					2,748.97
Communication Expense					
6550-10	25696	5/8/26	FRONTIER	SCADA	1,021.22
6550-10	25701	5/8/26	HUGHES NETWORK SYSTEMS LLC	SCADA	101.52
6550-10	25712	5/8/26	ROI ENGINEERING LLC	SCADA	2,309.00
6550-10	25714	5/8/26	SPECTRUM BUSINESS	SCADA	344.97
6550-10	25731	5/21/26	BADGER METER, INC.	SCADA - Smartcover Annual Renewal	1,197.00
6550-10	25759	6/8/26	FRONTIER	SCADA	1,074.98
6550-10	25773	6/8/26	SPECTRUM BUSINESS	SCADA	344.97
6550-10	25796	6/23/26	HUGHES NETWORK SYSTEMS LLC	SCADA	101.52
6550-40	25696	5/8/26	FRONTIER	Telephone Service	563.56
6550-40	25710	5/8/26	RINGCENTRAL INC.	Telephone Service and Maintenance	333.23
6550-40	25747	5/21/26	VERIZON WIRELESS	Telephone Service	188.16
6550-40	25759	6/8/26	FRONTIER	Telephone Service	563.56
6550-40	25801	6/23/26	RINGCENTRAL INC.	Telephone Service and Maintenance	1,344.26
6550-40	25808	6/23/26	VERIZON WIRELESS	Telephone Service	188.16
6550-50	25714	5/8/26	SPECTRUM BUSINESS	Internet, Wireless Service	708.99
6550-50	25747	5/21/26	VERIZON WIRELESS	Internet, Wireless Service	39.30
6550-50	25773	6/8/26	SPECTRUM BUSINESS	Internet, Wireless Service	708.99
6550-50	25808	6/23/26	VERIZON WIRELESS	Internet, Wireless Service	39.30
6550-60	25746	5/21/26	VC3 INC.	Monthly IT Service	4,386.89
6550-60	25755	6/8/26	FIFTH ASSET INC	Annual Financial Software Subscription	7,875.00
6550-60	25790	6/23/26	BUSINESS CARD	AutoCAD Annual Subscription	540.00

6550-60	25807	6/23/26	VC3 INC.	Telephone Migration Project	4,288.20
6550-60	25807	6/23/26	VC3 INC.	Monthly IT Service	4,434.89
Total Communication Expense					32,697.67
Contractual Services Other					
6600-10	25688	5/8/26	CLINICAL LAB OF SAN BERNARDINO	Testing	587.50
6600-10	25689	5/8/26	COSCO FIRE PROTECTION INC.	Annual Backflow Testing	1,540.00
6600-10	25700	5/8/26	HOLT BACKFLOW TESTING LLC	Backflow Testing	200.00
6600-10	25791	6/23/26	CLINICAL LAB OF SAN BERNARDINO	Testing	165.00
6600-10	25799	6/23/26	PRECISE WEIGHING SYSTEMS INC.	Laboratory Scale Calibration	500.00
6600-20	25718	5/8/26	VESTIS	Uniform Laundry Service	2,688.76
6600-20	25776	6/8/26	VESTIS	Uniform Laundry Service	2,416.92
6600-40	25729	5/21/26	ALL PROTECTION ALARM	Security, Fire Alarm	898.37
6600-40	25734	5/21/26	COSCO FIRE PROTECTION INC.	Annual Fire Sprinkler Inspection	1,680.00
6600-40	25787	6/23/26	ALL PROTECTION ALARM	Administration Building Alarm System Upgrade	2,332.17
6600-65	25786	6/23/26	ALLISON MECHANICAL INC.	Quarterly HVAC Maintenance	2,275.00
6600-65	25797	6/23/26	MCMaster-CARR	HVAC Motor	424.91
Total Contractual Services Other					15,708.63
Contractual Services Professional					
6700-10	25721	5/8/26	WATER SYSTEMS CONSULTING INC.	Airport Easement	2,405.50
6700-20	25682	5/8/26	BEST BEST & KRIEGER LLP	Legal Services	9,386.89
6700-20	25750	6/8/26	BEST BEST & KRIEGER LLP	Legal Services	2,894.13
Total Contractual Services Professional					14,686.52
Permits and Fees					
6810-00	25713	5/8/26	SOUTH COAST AQMD	Permits	517.47
6810-00	25717	5/8/26	UNDERGROUND SERVICE ALERT	Dig Alert Ticket Charges	230.72
6810-00	25775	6/8/26	UNDERGROUND SERVICE ALERT	Dig Alert Ticket Charges	329.62
6810-00	25813	6/23/26	DEPARTMENT OF MOTOR VEHICLES	License Plate Replacement	28.00
6810-00	25814	6/23/26	DEPARTMENT OF MOTOR VEHICLES	License Plate Replacement	28.00
6810-00	25815	6/23/26	DEPARTMENT OF MOTOR VEHICLES	License Plate Replacement	28.00
Total Permits and Fees					1,161.81
Other Expense					
6950-10	25690	5/8/26	CWEA TCP MEMBERSHIP	Annual Membership (4)	1,004.00
6950-10	25709	5/8/26	QUILL LLC	Membership	75.41
6950-10	25763	6/8/26	HUGHES NETWORK SYSTEMS LLC	SCADA	101.52
6950-30	25699	5/8/26	BIG BEAR GRIZZLY	Legal Notices	528.00
6950-30	25761	6/8/26	BIG BEAR GRIZZLY	Legal Notices	235.96
6950-40	25732	5/21/26	BUSINESS CARD	Tri-State Conference Registration	206.35
Total Other Expense					2,151.24

Capital Expenditures

9500-00	25685	5/8/26	BUTCHER'S BLOCK	Cactus Flats Outfall Line Project Supplies	279.49
9500-00	25693	5/8/26	FAMCON PIPE & SUPPLY INC.	RAS Header Project - Parts	8,627.15
9500-00	25707	5/8/26	S PORTER INC.	Cactus Flats Outfall Line Project Road Access	4,850.00
9500-00	25716	5/8/26	TWIN BEAR EQUIPMENT RENTAL INC	Cactus Flats Outfall Line Project Equipment Rental	341.97
9500-00	25721	5/8/26	WATER SYSTEMS CONSULTING INC.	Oxidation Ditch Wall Repair Engineering	7,541.75
9500-00	25721	5/8/26	WATER SYSTEMS CONSULTING INC.	RAS Header Replacement Project Engineering	4,603.00
9500-00	25732	5/21/26	BUSINESS CARD	Cactus Flats Outfall Line Project Supplies	1,414.65
9500-00	25736	5/21/26	TOM DODSON & ASSOCIATES	Cactus Flats Outfall Line Project Environmental	850.00
9500-00	25748	5/21/26	WATER SYSTEMS CONSULTING INC.	Pump Station Investigation Project	1,829.25
9500-00	25777	6/8/26	WATER SYSTEMS CONSULTING INC.	Outfall Line Investigation Project	4,196.50
9500-00	25777	6/8/26	WATER SYSTEMS CONSULTING INC.	RAS Header Replacement Project Engineering	3,042.50
9500-00	25793	6/23/26	TOM DODSON & ASSOCIATES	Cactus Flats Outfall Line Project Environmental	23,078.97
9500-00	25807	6/23/26	VC3 INC.	IT Production Host and Backup Appliance Replacement	26,774.83
9500-00	25812	6/23/26	WATER SYSTEMS CONSULTING INC.	Pump Station Investigation Project	8,180.00

Total Capital Expenditures 95,610.06

Replenish Big Bear Capital Expenditures

9500-10	25748	5/21/26	WATER SYSTEMS CONSULTING INC.	Replenish Big Bear Design	73,818.49
9500-10	25777	6/8/26	WATER SYSTEMS CONSULTING INC.	RBB Engineering	22,148.75
9500-10	25812	6/23/26	WATER SYSTEMS CONSULTING INC.	RBB Engineering	3,984.75
9500-11	25793	6/23/26	TOM DODSON & ASSOCIATES	RBB Environmental	3,020.00
9500-12	25682	5/8/26	BEST BEST & KRIEGER LLP	RBB Legal Services	5,645.15
9500-12	25750	6/8/26	BEST BEST & KRIEGER LLP	RBB Legal Services	3,037.60
9500-13	25680	5/4/26	MOUNTAIN HOME ESCROW	Escrow Deposit - 2190 State Ln Property Purchase	25,500.00
9500-13	25739	5/21/26	RICK SEIFERT	Home Inspection - 2190 State Lane	550.00
9500-13	25749	5/21/26	EMPIRE TERMITE SOLUTIONS	Termite Inspection - 2190 State Lane	95.00
	ACH				
9500-13	24891	6/22/26	MOUNTAIN HOME ESCROW	2190 State Ln Property Purchase	843,256.50
9500-14	25790	6/23/26	BUSINESS CARD	ESA Report - 2190 State Lane	2,400.00

Total Replenish Big Bear Capital Expenditures 983,456.24

Loan Principal

	ACH				
2600-30	24852	5/15/26	PNC BANK N.A.	2018 Installment Purchase Agreement Principal Payment	173,772.00
	ACH				
2600-31	24851	5/15/26	PNC BANK N.A.	2011 Refunding Agreement Principal Payment	55,938.00

Total Loan Principal 229,710.00

**Interest
Expense**

8200-30	ACH		
	24851	5/15/26	PNC BANK N.A.
	ACH		
8200-30	24852	5/15/26	PNC BANK N.A.

2011 Refunding Agreement Interest Payment	18,837.19
2018 Installment Purchase Agreement Interest Payment	<u>5,670.54</u>
Total Interest Expense	<u>24,507.73</u>
Total	<u><u>1,602,115.40</u></u>

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



Big Bear Area Regional Wastewater Agency

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

Agenda Item 7.C.

Meeting Date: July 29, 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:

Attached are the May and June Monthly Investment Reports pursuant to the Agency's Investment Policy.

Financial Impact:

There is no financial impact.

Recommendation:

Informational

Attachments:

- Monthly Investment Reports
- LAIF Statements

BBARWA
Monthly Investment Report
May 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	\$ 15,550,341	\$ 15,550,043	\$ 537,553	3.810%	DAILY
TOTAL	\$ 15,550,341	\$ 15,550,043	\$ 537,553		

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 2026 and excludes accrued interest.

Attachment (s): Monthly LAIF Statement

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

June 02, 2026

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[PMIA Average Monthly Yields](#)

BIG BEAR AREA REGIONAL WASTEWATER AGENCY

FINANCE MANAGER
P.O. BOX 517
BIG BEAR CITY, CA 92314

[Tran Type Definitions](#)

Account Number:

May 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/4/2026	5/1/2026	RD	1799597	1760291	CHRISTINE BENNETT	4,400,000.00
5/21/2026	5/21/2026	RW	1800302	1760988	CHRISTINE BENNETT	-500,000.00

Account Summary

Total Deposit:	4,400,000.00	Beginning Balance:	11,650,341.33
Total Withdrawal:	-500,000.00	Ending Balance:	15,550,341.33

BBARWA
Monthly Investment Report
June 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	\$ 14,450,341	\$ 14,434,047	\$ 537,553	3.816%	DAILY
TOTAL	\$ 14,450,341	\$ 14,434,047	\$ 537,553		

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 2026 and excludes accrued interest.

Attachment (s): Monthly LAIF Statement

California State Treasurer
Fiona Ma, CPA



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July 01, 2026

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BIG BEAR AREA REGIONAL WASTEWATER AGENCY

FINANCE MANAGER

P.O. BOX 517

BIG BEAR CITY, CA 92314

[Tran Type Definitions](#)

Account Number:

June 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/15/2026	6/12/2026	RD	1801147	1761847	CHRISTINE BENNETT	400,000.00
6/23/2026	6/22/2026	RW	1801398	1762095	CHRISTINE BENNETT	-1,500,000.00

Account Summary

Total Deposit:	400,000.00	Beginning Balance:	15,550,341.33
Total Withdrawal:	-1,500,000.00	Ending Balance:	14,450,341.33



Agenda Item 10.A.

Meeting Date: July 29, 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 Program Management and Engineering Services Agreements for the Replenish Big Bear Project

Background:

The Agency entered into two Professional Services Agreements with Water Systems Consulting, Inc. (WSC) for program management and engineering services for the Replenish Big Bear Project (Project): 1) Bear Valley Water Sustainability Project dated June 27, 2018, and 2) Replenish Big Bear Project Phase II dated September 1, 2019.

The Program Management and Engineering Services Agreements have been amended six (6) times:

- Amendment No. 1 (October 26, 2021) - Additional support to refine regulatory strategies, analysis and coordination, treatment process evaluation, grant support, and program management coordination.
- Amendment No. 2 (January 10, 2022) - Additional funding and financing support for grant agreements, Department of Drinking Water (DDW) regulatory analysis and coordination, preparation of the preliminary Title 22 Engineering Report, and the preliminary well investigation analysis.
- Amendment No. 3 (August 2, 2022) - Preparation of the Replenish Big Bear Letter of Interest for the Water Infrastructure Finance and Innovation (WIFIA) Program.
- Amendment No. 4 (September 28, 2022) - Advancing funding and financing, environmental clearance, regulatory permitting, preliminary engineering, and pilot planning through October 2023.
- Amendment No. 5 (September 27, 2023) - Pursuing additional funding, conducting stakeholder coordination, providing regulatory support, and implementing the pilot plan. This amendment included work that was not anticipated in Amendment No. 4.
- Amendment No. 6 (May 27, 2026) - Incorporation of required federal provisions under 2 CFR 200 Appendix II.

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 Program Management and Engineering Services Agreements must be amended to align the scope of services with the revised Project configuration.

The proposed amendment does not represent a new project or restart of the planning and design process. Rather, it builds upon extensive engineering and technical analysis completed to date. Previous work remains applicable to the Project and provides the foundation for advancing the Project.

Amendment No. 7 updates the scope of work to continue professional services necessary to advance the Project based on the Governing Board's direction. The amendment includes continued project management and administration, funding and financing support, outreach, stakeholder coordination and program governance, environmental review support, and regulatory analysis and coordination.

Financial Impact:

The existing Program Management and Engineering Services Agreements have a total authorized contract amount of \$3,903,136, of which \$3,585,065 has been expended, leaving an available balance of \$318,071. Amendment No. 7 adds \$1,103,604 in additional scope of work. The remaining contract balance of \$318,071 will be applied toward the new scope, resulting in a net contract increase of \$785,533 and a total revised contract amount of \$4,688,669.

Agreement	Amount
Bear Valley Water Sustainability Project	\$870,000
Replenish Big Bear Project Phase II	820,000
Amendment No. 1	103,845
Amendment No. 2	230,140
Amendment No. 3	27,330
Amendment No. 4	1,018,909
Amendment No. 5	832,912
Amendment No. 6	0
Amendment No. 7 Net Increase	785,533
Total	\$4,688,669

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.

Recommendation:

1. Approve 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
2. Authorize the General Manager to negotiate and execute the contract documents.



Big Bear Area Regional Wastewater Agency

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

Agenda Item 10.B.

Meeting Date: July 29, 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. 1 to the Design Services Agreement for the Replenish Big Bear Project

Background:

The Agency entered into a Professional Services Agreement for Design Services with Water Systems Consulting, Inc. (WSC) on December 19, 2023, in the amount of \$3,896,725.

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 Design Services Agreement must be amended to align the scope of services with the revised Project configuration.

The proposed amendment does not represent a new project or restart of the planning and design process. Rather, it builds upon extensive engineering and technical analysis completed to date. Previous work remains applicable to the Project and provides the foundation for advancing the Project.

The Amendment includes the addition of the Greenspot bid package, inclusive of geotechnical survey, infiltration rate field tests, exploratory investigations, layout alternatives and design; and the addition of the Title 22 Engineering Report and public hearing process. The Amendment includes a 30% design deliverable for each bid package whereas the original scope only included 60%, 90%, and 100% design deliverables. A cost estimate for each bid package will be developed at 60%, 90% and 100%, and a cost estimate for the Advanced Water Purification Facility (AWPF) will be prepared for the 30% design. The Amendment also reflects increases in WSC and subconsultant billing rates since the original contract was executed in 2023. Equipment pre-selection and bidding assistance have been excluded from the Amendment. If construction funding is approved, those services will be presented to the Governing Board for future consideration.

Financial Impact:

The existing Design Services Agreement has a total authorized contract amount of \$3,896,725, of which \$1,204,946 has been expended, leaving an available balance of \$2,691,779. Amendment No. 1 adds \$5,349,334 in additional scope of work. The remaining contract

balance of \$2,691,779 will be applied toward the new scope, resulting in a net contract increase of \$2,657,555 and a revised total contract amount of \$6,554,280.

Agreement	Amount
Design Services	\$3,896,725
Amendment No. 1 Net Increase	\$2,657,555
Total	\$6,554,280

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.

Recommendation:

1. Approve 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
2. Authorize the General Manager to negotiate and execute the contract documents.



Agenda Item 10.C.

Meeting Date: July 29, 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: Multi-Year Contract Award for Sludge Hauling Services for the Wastewater Treatment Plant

Background:

On May 14, 2026, a Request for Proposals (RFP) was published for Sludge Hauling Services for the Wastewater Treatment Plant in the Big Bear Grizzly Newspaper, posted to the Agency website, and emailed to six (6) construction trade journals and three (3) contractors, with two (2) additional contractors requesting to be placed on the Bidder's List. The requested services include collecting, transporting, and disposing of and/or composting the Agency's sludge and biosolids.

Discussion:

In accordance with the RFP, proposals were evaluated by staff based on qualifications, experience, references, and cost, for a possible total of 100 points. The results below reflect the combined total scores from the three (3) member evaluation panel:

Rank	Company	Total Points
1	Synagro West, LLC	297.00
2	Ecology Organics	295.41

The RFP evaluation was conducted as a best-value procurement considering qualifications, experience, references, and cost. Synagro West, LLC received the highest overall score during the evaluation process based on the combined assessment of all criteria. The Agency has worked with Synagro West, LLC and they have performed satisfactorily.

The contract cost consists of two primary components. First, the contract establishes a price per wet ton of sludge hauled, which serves as the primary basis for determining hauling costs. The selected Contractor's per wet ton rate will be subject to annual inflationary adjustments in accordance with the contract terms. Second, the contract includes a fuel surcharge provision tied to a published fuel index and a defined contract base fuel price. The fuel surcharge may increase hauling costs depending on fuel prices relative to the contract base fuel rate. As a result, total contract expenditures will vary based on actual sludge generation volumes, annual inflationary adjustments, and fuel price fluctuations during the contract term.

In addition to the price per wet ton of sludge hauled, both proposals include fuel adjustment provisions that could materially affect total contract cost exposure over the term of the agreement. While both proposals include the fuel adjustment, the differences in structure were considered as part of the overall cost risk assessment.

Both proposals included requested revisions or exceptions to certain provisions of the contract. None of the requested revisions or exceptions were deemed material enough to disqualify either proposal; however, they are expected to be addressed during contract negotiations. Staff recommend entering negotiations with Synagro West, LLC, the highest-ranking proposer. If the Agency is unable to successfully negotiate a contract, the General Manager will proceed to negotiate with Ecology Organics.

Per the Agency's Purchasing Policy, all contracts must be for a term not to exceed one year unless approved by the Governing Board. Staff requests that the contract be awarded for three (3) years with the option to renew the contract annually for no more than two (2) additional one-year terms.

Financial Impact:

There is no financial impact. The FY 2027 budget includes funds for sludge hauling services.

Recommendation:

1. Authorize 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, authorize the General Manager to discontinue negotiations with Synagro West, LLC and proceed to negotiate with Ecology Organics;
2. Upon successful completion of negotiations, award a multi-year contract for sludge hauling services for an initial term of three (3) years, allowing for annual cost escalation per the contract documents; and
3. Authorize the General Manager to approve up to two (2) additional one-year extensions.



Big Bear Area Regional Wastewater Agency

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

Agenda Item 10.D.

Meeting Date: July 29, 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: Appropriate \$154,000 for the Oxidation Ditch 2 Rotor 6 Shaft Replacement Project from the Contingency Fund

Background:

On July 12, 2026, the shaft on Oxidation Ditch 2 Rotor 6 failed during normal operation. The rotor is an essential piece of equipment for the proper treatment of wastewater. Rotors aid in the entrainment of air into wastewater, thereby accelerating the treatment process. Currently, Oxidation Ditch 2 is treating properly and is meeting permit limits. Once the replacement parts are ordered and arrive onsite, the ditch will be removed from service, and the replacement of the rotor shaft can be completed.

Discussion:

The Agency will purchase a replacement rotor shaft and associated material and use informal bidding procedures for the installation in accordance with the Agency's Purchasing Policy.

The estimated project cost is as follows:

Description	Amount
Shaft and Associated Material	\$90,000
Installation	<u>50,000</u>
Subtotal	\$140,000
Contingency (10%)	<u>14,000</u>
Total	\$154,000

Financial Impact:

The total estimated project cost is \$154,000. Staff recommend appropriating funds from the Agency's Contingency Fund. There are adequate funds available to make the appropriation.

Recommendation:

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



Big Bear Area Regional Wastewater Agency

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

Agenda Item 10.E.

Meeting Date: July 29, 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 & 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 meeting 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

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**

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 29th day of July, 2026.

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

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

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

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

Andrew Sauer, Director 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. 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 special meeting of the Governing Board held on the 29th day of July, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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