

RESOLUTION NO. 2023-01

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAR VALLEY BASIN GROUNDWATER SUSTAINABILITY AGENCY,
COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA,
APPROVING THE FISCAL YEAR 2023/24 BUDGET**

WHEREAS, on May 25, 2017, the Bear Valley Basin Groundwater Sustainability Agency (BVBGSA) was formed; and

WHEREAS, on October 18, 2017, the Board of Directors (Board) acknowledged the updated Joint Powers Agreement (JPA) by and among the City of Big Bear Lake, Department of Water and Power, the Big Bear City Community Services District, the Big Bear Municipal Water District, and the Big Bear Regional Wastewater Agency for the BVBGSA; and

WHEREAS, pursuant to the Sections 12 and 13 of the JPA, the Board shall adopt a budget as specified in the bylaws, by resolution or otherwise; and

WHEREAS, on October 18, 2017, the Board adopted the BVBGSA Bylaws and pursuant to the Article 7.3 of the Bylaws, the BVBGSA shall operate pursuant to an operating fund/budget adopted in accordance with Sections 12 and 13 of the Agreement; and

WHEREAS, the Directors have conducted a public hearing and adopted the Fiscal Year 2023-24 Departmental Budget as follows:

1. General Fund appropriated resources in the amount of \$49,260 and appropriated uses in the amount of \$49,260;

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of BVBGSA does hereby approve the Fiscal Year 2023/24 Budget attached hereto.

PASSED, APPROVED, and ADOPTED this 20th day of June 2023.

AYES: *Green, Hjorth, Ludecke, Miller*

NOES:

ABSTAIN:

ABSENT:



John Green, President,
Board of Directors

ATTEST:

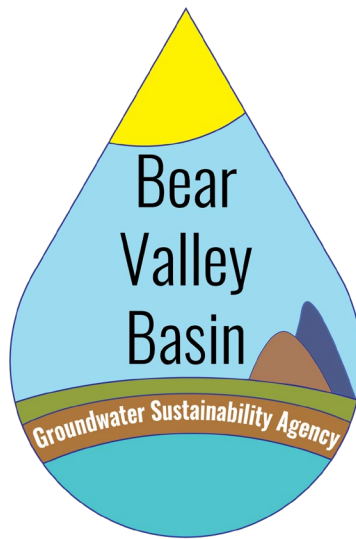


Steve Ludecke, Secretary
Board of Directors

BEAR VALLEY BASIN
GROUNDWATER SUSTAINABILITY AGENCY

FISCAL YEAR ENDING JUNE 30, 2024
BUDGET

DRAFT





BEAR VALLEY BASIN GROUNDWATER SUSTAINABILITY AGENCY

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Bear Valley Basin

Groundwater Sustainability Agency

C/O City of Big Bear Lake, Department of Water

Attention: Reginald A. Lamson

PO Box 1929 Big Bear Lake, CA 92315

DATE: June 20, 2023
TO: Board of Directors
FROM: Reginald A. Lamson, Administrator
RE: Fiscal Year 2023/24 Budget

In Fiscal Year 2023/24, the Bear Valley Basin Groundwater Sustainability Agency (BVBGSA) will continue to pursue the main objective to continue to support the efforts of the Replenish Big Bear Project.

Replenish Big Bear

Replenish Big Bear (the Project) is a forward-looking water supply project that protects our community's water supplies well into the future. Upon completion it will supplement the Valley's essential water supplies with hundreds of millions of gallons of clean water each year.

The clean water produced through Replenish Big Bear will be used to enhance groundwater levels throughout the Valley and it will help support the area's unique and diverse fish and wildlife. Enhanced Lake water levels will support the community's recreation and tourism industry and keep Big Bear a great place to visit and live.

The member agencies (Big Bear Area Regional Wastewater Management Agency - BBARWA, Big Bear Municipal Water District - BBMWD, Big Bear City Community Services District - BBCCSD, and the City of Big Bear Lake, Department of Water and Power - BBLDWP) will continue to move the project through regulatory review and work toward obtaining funding so that the project will be both beneficial to and affordable for the community. In Fiscal Year 2019/20 BBARWA was awarded a grant for \$500,000 for Replenish Big Bear. This grant will reimburse member agencies for project planning costs. A second BBARWA grant application for over \$4.5 million has been approved by the Department of Water Resources and another \$1.6 million has been awarded by The US Bureau of Reclamation. An additional \$10.2 million has been recommended for funding.

In Fiscal Year 2018/19 each member agency pledged \$250,000 in funding for preliminary design and environmental services. In Fiscal Year 2019/20 an additional \$250,000 was pledged by each member agency. In Fiscal Year 2021/22 an additional \$100,000 was pledged by each member agency. As of Fiscal Year 2022/23, member agency committed contributions are expected to be fully utilized. The above \$500,000 grant will provide \$125,000 reimbursement to each of the

four member agencies. Each of the member agencies have received a reimbursement of \$308,383 from the grants.

BBARWA continues to actively pursue grant funding and build alliances for cost sharing for shared benefits of the Replenish Big Bear Project.

Bear Valley Basin Groundwater Sustainability Plan

The Bear Valley Basin Groundwater Sustainability Plan (the Plan) is a planning document that may facilitate obtaining future funding for Replenish Big Bear and complies with the Sustainable Groundwater Management Act (SGMA). The Plan requires BVBGSA to prepare and submit an Annual Report the California Department of Water Resources by April 1st of each year. The initial Annual Report cost \$41,110 to obtain data, develop the models, and prepare the initial Annual Report. We are expecting costs for the Annual report to decrease because the model has been developed. The BVBGSA Budget for FY 23/24 includes an appropriation of \$35,000 for the FY 23/24 Annual Report.

CHANGE IN NET ASSETS						(A)	(B)	(C)=(B)-(A)	(C)/(A)	
Bear Valley Basin Groundwater Sustainabiliy Agency							FY 2023-24			
	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Projected	Proposed Budget		Change	%	Explanation
Member Agency Contributions	\$ 520,757	\$ 7,560	\$ 10,292	\$ 12,164	\$ 53,064	\$ 49,260		\$ 37,096	305%	Administrative Reimbursements
Grants	87,389	33,327	56,284	-	-	-		-	--	Grant was earned by June 30, 2022
Total Contributions and Revenues	608,146	40,886	66,576	12,164	53,064	49,260		37,096	70%	
Expenditures	\$ (608,146)	\$ (40,886)	\$ (66,578)	\$ (12,164)	\$ (53,064)	\$ (49,260)		\$ (37,096)	70%	
Change in Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	--	

CONTRIBUTIONS						(A)	(B)	(C)=(B)-(A)	(C)/(A)	
Bear Valley Basin Groundwater Sustainability Agency					FY 2022-23		FY 2023-24			
		FY 2019-20	FY 2020-21	FY 2021-22	Adopted	FY 2022-23	Proposed	Change	%	Explanation
		Actual	Actual	Actual	Budget	Projected	Budget			
7910	BBLDWP	\$ 172,511	\$ 1,890	\$ 2,573	\$ 3,041	\$ 13,266	\$ 12,315	\$ 9,274	305%	Share of administrative expenses
7911	BBMWD	172,597	1,890	2,573	3,041	13,266	12,315	9,274	305%	"
7912	BBARWA	2,972	1,970	2,573	3,041	13,266	12,315	9,274	305%	"
7913	BBCCSD	172,677	1,810	2,573	3,041	13,266	12,315	9,274	305%	"
Totals		\$ 520,757	\$ 7,560	\$ 10,292	\$ 12,164	\$ 53,064	\$ 49,260	\$ 37,096	305%	

REVENUES AND INFLOWS						(A)	(B)	(C)=(B)-(A)	(C)/(A)	
Bear Valley Basin Groundwater Sustainability Agency							FY 2023-24			
		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Projected	Proposed Budget	Change	%	Explanation
7505	Prop 1 - Ground water Sustainability Plan	\$ 87,389	\$ 33,327	\$ 56,284	\$ -	\$ -	\$ -	\$ -	--	Prop 1 Grant exhausted FY 21/22
	\$ -	\$ 87,389	\$ 33,327	\$ 56,284	\$ -	\$ -	\$ -	\$ -	--	

EXPENDITURE SUMMARY						(A)	(B)	(C)=(B)-(A)	(C)/(A)	
Bear Valley Basin Groundwater Sustainability Agency							FY 2023-24			
Department		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Projected	Proposed Budget	Change	%	Explanation
1	Administration	\$ 98,703	\$ 40,886	\$ 66,578	\$ 12,164	\$ 53,064	\$ 49,260	\$ 37,096	305%	Annual Groundwater Report required annually starting FY 22/23
2	Replenish Big Bear	509,443	-	-	-	-	-	\$ -	--	
Totals		\$ 608,146	\$ 40,886	\$ 66,578	\$ 12,164	\$ 53,064	\$ 49,260	\$ 37,096	305%	

Bear Valley Basin Groundwater Sustainability Agency						(A)	(B)	(C)=(B)-(A)	(C)/(A)	Explanation
		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Projected	FY 2023-24 Proposed Budget	Change	%	
986114	Administration Office Supplies/Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	--	
986315	Computers/Software	1,600	-	-	-	1,698	1,760	1,760	--	
986335	Bank Charges and miscellaneous fees	4,053	3,571	3,599	4,104	3,600	4,100	(4)	0%	Based upon current trends
986386	Insurance	-	-	1,688	2,000	1,800	2,000	-	0%	ACWA JPIA estimate
986400	Professional Services	87,390	33,327	56,285	-	41,110	35,000	35,000	--	Estimated provision for GSP Annual Report
986480	Professional Services - Audit	3,910	3,988	4,150	4,260	4,260	4,400	140	3%	Based upon current contract
986485	Professional Services - Legal	1,670	-	-	1,000	-	1,000	-	0%	Estimated provision
986486	Legal Fees - GSA	-	-	-	-	-	-	-	--	
986910	Advertising	80	-	380	-	-	-	-	--	
986927	Memberships, Due and Subscriptions	-	-	477	800	596	800	-		ACWA Membership
Totals		\$ 98,703	\$ 40,886	\$ 66,578	\$ 12,164	\$ 53,064	\$ 49,260	\$ 37,096	305%	

Bear Valley Basin Groundwater Sustainability Agency						(A)	(B)	(C)=(B)-(A)	(C)/(A)	Explanation
						FY 2023-24				
Replenish Big Bear Project		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Projected	Proposed Budget	Change	%	
45-50-9010	Outlay - Professional Services -Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	--	BBARWA directly bills member agencies effective 7/1/20
45-50-9025	Outlay - Professional Services - Other	509,443	-	-	-	-	\$ -	\$ -	--	"
45-50-9250	Outlay - Source of Supply	-	-	-	-	-	-	-	--	"
Totals		\$ 509,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	--	