

RESOLUTION NO. 2023-02

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAR VALLEY BASIN GROUNDWATER SUSTAINABILITY AGENCY,
COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA,
REALIGNING MEMBER CASH ADVANCES**

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 (DWP), 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, BVBGSA has a need for cash balances to facilitate payments for expenditures in the normal course of operations prior to receiving reimbursements from member agencies; and

WHEREAS, current cash balances have been advanced by a single member (DWP) leading to a perceived imbalance in financial interests between member organizations;

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of BVBGSA does hereby approve the repayment of excess advanced funds in the amount of \$2,000 to DWP and directs staff to invoice the remaining member agencies for \$1,000 in advances to accumulate sufficient cash balances to pay expenses as incurred. The Board of Directors stipulates that these advances represent funds advanced by each member organization and are owed in equal proportions to each member organization.

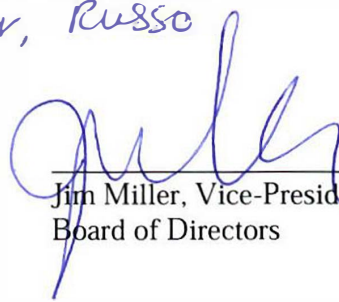
PASSED, APPROVED, and ADOPTED this 13th day of November 2023.

AYES: *Hjoan, Ludecke, Miller, Russo*

NOES:


ABSTAIN:

ABSENT:



Jim Miller, Vice-President,
Board of Directors

ATTEST:



Steve Ludecke, Secretary
Board of Directors

Steve Ludecke, Secretary
Board of Directors