

BEAR VALLEY BASIN  
GROUNDWATER SUSTAINABILITY AGENCY

FISCAL YEAR ENDING JUNE 30, 2023  
BUDGET

ADOPTED JUNE 21, 2022





## **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 21, 2022  
**TO:** Board of Directors  
**FROM:** Reginald A. Lamson, Administrator  
**RE:** Fiscal Year 2022/23 Budget

In Fiscal Year 2022/23, 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. A second BBARWA grant application for over \$4.5 million has been approved by the Department of Water Resources. This grant will reimburse member agencies for project planning costs.

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 Fiscal Year 2021/22 draws to a close, funding from these pledges remains available to continue support for Replenish Big Bear and will be carried forward to, or otherwise reauthorized by the member agencies for use in Fiscal Year 2022/23. The above \$500,000 grant will provide \$125,000 reimbursement to each of the four member agencies.

**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 is fully funded through a \$177,000 grant from the California Department of Water Resources under Proposition 1. BBLDWP has advanced the funding for the Plan and will be reimbursed with Prop 1 grant proceeds as those are received. The Plan is scheduled to be adopted on June 21, 2022. Funding was appropriated for the Plan in Fiscal Year 2019/20.

BUDGET FY 2022-23

CHANGE IN NET ASSETS Bear Valley Basin Groundwater Sustainability Agency						(A)	(B)	(C)=(B)-(A)	(C)/(A)	
						FY 2022-23				
	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Projected	Proposed Budget	Change	%	Explanation	
Member Agency Contributions	\$ 311,616	\$ 520,757	\$ 7,559	\$ 12,610	\$ 10,208	\$ 12,164	\$ (446)	-4%	Administrative Reimbursements	
Grants		87,389	33,327	-	56,285	-	-	--	Grant expected to be fully earned by June 30, 2022	
Total Contributions and Revenues	311,616	608,146	40,886	12,610	66,493	12,164	(446)	-1%		
Expenditures	\$ (311,616)	\$ (608,146)	\$ (40,886)	\$ (12,610)	\$ (66,492.90)	\$ (12,164)	\$ 446	-1%		
Change in Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	--		

BUDGET FY 2022-23

CONTRIBUTIONS						(A)	(B)	(C)=(B)-(A)	(C)/(A)	
Bear Valley Basin Groundwater Sustainability Agency							FY 2022-23			
		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Projected	Proposed Budget	Change	%	Explanation
<a href="#">40-00-7910</a>	BBLDWP	\$ 103,066	\$ 172,511	\$ 1,890	\$ 3,215	\$ 2,552	\$ 3,041	\$ (174)	-5%	Share of administrative expenses
<a href="#">40-00-7911</a>	BBMWD	103,066	172,597	1,890	3,215	2,552	3,041	(174)	-5%	"
<a href="#">40-00-7912</a>	BBARWA	103,066	2,972	1,970	2,965	2,552	3,041	76	3%	"
<a href="#">40-00-7913</a>	BBCCSD	2,418	172,677	1,810	3,215	2,552	3,041	(174)	-5%	"
Totals		\$ 311,616	\$ 520,757	\$ 7,559	\$ 12,610	\$ 10,208	\$ 12,164	\$ (446)	-4%	

BUDGET FY 2022-23

REVENUES AND INFLOWS						(A)	(B)	(C)=(B)-(A)	(C)/(A)	
Bear Valley Basin Groundwater Sustainability Agency							FY 2022-23			
		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2020-21 Adopted Budget	FY 2021-22 Projected	Proposed Budget	Change	%	Explanation
40-00-7505	Prop 1 - Ground water Sustainability Plan		\$ 87,389	\$ 33,327	\$ -	\$ 56,285	\$ -	\$ -	--	Grant expected to be fully earned by June 30, 2022
	Grants Receivable							\$ -	--	
	Totals	\$ -	\$ 87,389	\$ 33,327	\$ -	\$ 56,285	\$ -	\$ -	--	

BUDGET FY 2022-23

<b>EXPENDITURE SUMMARY</b>					(A)	(B)	(C)=(B)-(A)	(C)/(A)	
<b>Bear Valley Basin Groundwater Sustainability Agency</b>						<b>FY 2022-23</b>			
<b>Department</b>	<b>FY 2018-19 Actual</b>	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Adopted Budget</b>	<b>FY 2021-22 Projected</b>	<b>Proposed Budget</b>	<b>Change</b>	<b>%</b>	<b>Explanation</b>
1 Administration	\$ 9,673	\$ 108,727	\$ 40,886	\$ 12,610	\$ 66,493	\$ 12,164	\$ (446)	-4%	Legal, Audit and miscellaneous costs
2 Replenish Big Bear	301,943	499,418	-	-	-	-	\$ -	--	
<b>Totals</b>	<b>\$ 311,616.00</b>	<b>\$ 608,146</b>	<b>\$ 40,886</b>	<b>\$ 12,610</b>	<b>\$ 66,493</b>	<b>\$ 12,164</b>	<b>\$ (446)</b>	<b>-4%</b>	



BUDGET FY 2022-23

Bear Valley Basin Groundwater Sustainability Agency						(A)	(B)	(C)=(B)-(A)	(C)/(A)	Explanation
		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Projected	FY 2022-23 Proposed Budget	Change	%	
40-98-6114	Administration Office Supplies/Printing	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	--	
40-98-6315	Computers/Software		1,600	-	-	-	-	-	--	
40-98-6335	Bank Charges and miscellaneous fees	3,243	4,053	3,571	3,800	3,783	4,104	304	8%	Based upon current trends
40-98-6386	Insurance			-	2,000	1,688	2,000	-	0%	ACWA JPIA estimate
40-98-6400	Professional Services	-	87,389	33,327	-	56,285	-	-	--	
40-98-6480	Professional Services - Audit	3,900	3,910	3,988	4,260	4,260	4,260	-	0%	Based upon current contract
40-98-6485	Professional Services - Legal	2,276	2,629	-	1,750	-	1,000	(750)	-43%	Estimated provision
40-98-6486	Legal Fees - GSA		9,066	-	-	-	-	-	--	
40-98-6910	Advertising		80	-	-	-	-	-	--	
40-98-6927	Memberships, Due and Subscriptions			-	800	477	800	-		ACWA Membership
Totals		\$ 9,673	\$ 108,727	\$ 40,886	\$ 12,610	\$ 66,493	\$ 12,164	\$ (446)	-4%	

BUDGET FY 2022-23

Bear Valley Basin Groundwater Sustainability Agency						(A)	(B)	(C)=(B)-(A)	(C)/(A)	Explanation
						FY 2022-23				
Replenish Big Bear Project		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 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	\$ 301,943	499,418	-	\$ -	-	\$ -	\$ -	--	"
45-50-9250	Outlay - Source of Supply	-	-	-	-	-	-	-	--	"
Totals		\$ 301,943	\$ 499,418	\$ -	\$ -	\$ -	\$ -	\$ -	--	