

BEAR VALLEY BASIN
GROUNDWATER SUSTAINABILITY AGENCY

FISCAL YEAR ENDING JUNE 30, 2022
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 22, 2021
TO: Board of Directors
FROM: Reginald A. Lamson, Administrator
RE: Fiscal Year 2021/22 Budget

In Fiscal Year 2021/22, the Bear Valley Basin Groundwater Sustainability Agency (BVBGSA) will continue to pursue two main objectives:

1. Continue to support the efforts of the Replenish Big Bear Project
2. Working toward completion of the Bear Valley Basin Groundwater Sustainability Plan

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 water levels throughout the Valley, supporting the area's unique and diverse fish and wildlife. Replenished water levels support the community's recreation and tourism industry and protect the community's drinking water supplies, keeping 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. BBARWA is finalizing the paperwork for this grant. This grant funding is expected to support regulatory review, design, piloting and potentially cover some construction costs as the Project moves forward.

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. As Fiscal Year 2020/21 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 2021/22. 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 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 will advance funding for the Plan and be reimbursed with Prop 1 grant proceeds as those are received. The Plan is expected to be completed by the end of calendar year 2021. Funding was appropriated for the Plan in Fiscal Year 2019/20. Residual funding and encumbrances from Fiscal Year 2019/20 was carried forward from Fiscal Year 2019/20 to Fiscal Year 2020/21. Residual funding and encumbrances from Fiscal Year 2020/21 will be carried forward from Fiscal Year 2020/21 to Fiscal Year 2021/22.

CHANGE IN NET ASSETS						(A)	(B)	(C)=(B)-(A)	(C)/(A)	
Bear Valley Basin Groundwater Sustainability Agency					FY 2020-21		FY 2021-22			
		FY 2017-18	FY 2018-19	FY 2019-20	Adopted	FY 2020-21	Proposed			
		Actual	Actual	Actual	Budget	Projected	Budget	Change	%	Explanation
	Member Agency Contributions	\$ 89,973	\$ 311,616	\$ 520,757	\$ 14,030	\$ 8,560	\$ 9,810	\$ (4,220)	-30%	Administrative Reimbursements
	Grants			87,389	-	36,000	-	-	--	Available grant funding from prior years will carry forward to next fiscal year
	Total Contributions and Revenues	89,973	311,616	608,146	\$ 14,030	44,560	9,810	(4,220)	-9%	
	Expenditures	\$ (89,973)	\$ (311,616)	\$ (608,146)	\$ (14,030)	\$ (44,560)	\$ (9,810)	\$ 4,220	-9%	
	Change in Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	--	

CONTRIBUTIONS						(A)	(B)	(C)=(B)-(A)	(C)/(A)	
Bear Valley Basin Groundwater Sustainability Agency							FY 2021-22			
		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Projected	Proposed Budget	Change	%	Explanation
40-00-7910	BBLDWP	\$ 27,899	\$ 103,066	\$ 172,511	\$ 3,758	\$ 2,140	\$ 2,515	\$ (1,243)	-33%	Share of administrative expenses
40-00-7911	BBMWD	19,777	103,066	172,597	3,758	2,140	2,515	(1,243)	-33%	"
40-00-7912	BBARWA	19,777	103,066	2,972	2,758	2,140	2,265	(493)	-18%	"
40-00-7913	BBCCSD	22,520	2,418	172,677	3,758	2,140	2,515	(1,243)	-33%	"
Totals		\$ 89,973	\$ 311,616	\$ 520,757	\$ 14,030	\$ 8,560	\$ 9,810	\$ (4,220)	-30%	

REVENUES AND INFLOWS						(A)	(B)	(C)=(B)-(A)	(C)/(A)	
Bear Valley Basin Groundwater Sustainability Agency							FY 2021-22			
		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Projected	Proposed Budget	Change	%	Explanation
40-00-7505	Prop 1 - Ground water Sustainability Plan			\$ 87,389	\$ -	\$ 5,866	\$ -	\$ -	--	Available grant funding from prior years will carry forward to next fiscal year
	Grants Receivable					\$ 30,134		\$ -	--	Estimated
	Totals	\$ -	\$ -	\$ 87,389	\$ -	\$ 36,000	\$ -	\$ -	--	

EXPENDITURE SUMMARY						(A)	(B)	(C)=(B)-(A)	(C)/(A)	
Bear Valley Basin Groundwater Sustainability Agency							FY 2021-22			
Department	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Projected	Proposed Budget	Change	%	Explanation	
1 Administration	\$ 89,713	\$ 9,673	\$ 108,727	\$ 14,030	\$ 44,560	\$ 9,810	\$ (4,220)	-30%	Legal, Audit and miscellaneous costs	
2 Replenish Big Bear	260	301,943	499,418	-	-	-	\$ -	--		
Totals	\$ 89,973	\$ 311,616	\$ 608,146	\$ 14,030	\$ 44,560	\$ 9,810	\$ (4,220)	-30%		

Bear Valley Basin Groundwater Sustainability Agency						(A)	(B)	(C)=(B)-(A)	(C)/(A)	
		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Projected	Proposed Budget	Change	%	Explanation
40-98-6114	Office Supplies/Printing	\$ -	\$ 254	\$ -	\$ 500	\$ -	\$ -	\$ (500)	-100%	
40-98-6315	Computers/Software			1,600	-	-	-	-	--	
40-98-6335	Bank Charges	-	3,243	4,053	4,400	3,571	3,800	(600)	-14%	Based upon current trends
40-98-6400	Professional Services	31,582	-	87,389	-	36,000	-	-	--	
40-98-6480	Professional Services - Audit	-	3,900	3,910	4,130	3,989	4,260	130	3%	Based upon pending proposal
40-98-6485	Professional Services - Legal	58,131	2,276	2,629	5,000	1,000	1,750	(3,250)	-65%	Based upon current trends
40-98-6486	Legal Fees - GSA			9,066	-	-		-	--	
40-98-6910				80	-			-	--	
Totals		\$ 89,713	\$ 9,673	\$ 108,727	\$ 14,030	\$ 44,560	\$ 9,810	\$ (4,220)	-30%	

Bear Valley Basin Groundwater Sustainability Agency						(A)	(B)	(C)=(B)-(A)	(C)/(A)	Explanation
						FY 2021-22				
Replenish Big Bear Project		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 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	\$ 260	\$ 301,943	499,418	-	-	\$ -	\$ -	--	"
45-50-9250	Outlay - Source of Supply	-	-	-	-	-	-	-	--	"
Totals		\$ 260	\$ 301,943	\$ 499,418	\$ -	\$ -	\$ -	\$ -	--	