

BEAR VALLEY BASIN
GROUNDWATER SUSTAINABILITY AGENCY

FISCAL YEAR ENDING JUNE 30, 2021
BUDGET

JUNE 29, 2020





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 29, 2020
TO: Board of Directors
FROM: Reginald A. Lamson, Administrator
RE: Fiscal Year 2020/21 Budget

In Fiscal Year 2020/21, the Bear Valley Basin Groundwater Sustainability Agency (BVBGSA) will 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 2019/20 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 2020/21. 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 2020. Funding was appropriated for the Plan in Fiscal Year 2019/20. Residual funding and encumbrances from Fiscal Year 2019/20 will be carried forward from Fiscal Year 2019/20 to Fiscal Year 2020/21.

BUDGET FY 2020-21

CHANGE IN NET ASSETS				(A)	(B)	(C)=(B)-(A)	(C)/(A)	
Bear Valley Basin Groundwater Sustainability Agency					FY 2020-21			
		FY 2017-18	FY 2018-19	FY 2019-20				
		Actual	Actual	Adopted	Proposed	Change	%	Explanation
				Budget	Budget			
1	Member Agency Contributions	\$ 89,973	\$ 311,616	\$ 757,914	\$ 14,030	\$ (743,885)	-98%	Administrative Reimbursements
2	Grants			177,000	-	(177,000)	-100%	Unused grant funding will carry forward from FY 2019/20
	Contributions and Revenues	89,973	311,616	934,914	14,030	(920,885)	-98%	
	Expenditures	(89,973)	(311,616)	(934,914)	(14,030)	920,884	-98%	Administrative Expenses
	Change in Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	--	

BUDGET FY 2020-21

CONTRIBUTIONS				(A)	(B)	(C)=(B)-(A)	(C)/(A)	
Bear Valley Basin Groundwater Sustainability Agency					FY 2020-21			
		FY 2017-18	FY 2018-19	FY 2019-20	Proposed	Change	%	Explanation
		Actual	Actual	Adopted	Budget			
1	BBARWA	\$ 19,777	\$ 2,418	\$ 2,664	\$ 2,758	\$ 94	4%	Share of administrative expenses
2	BBCCSD	22,520	103,066	251,750	3,757	(247,993)	-99%	Contingent upon adoption of Addendum No. 1 to the Amended and Restated MOU; Project costs for Replenish Big Bear will be billed directly to the Member Agencies.
3	BBLDWP	27,899	103,066	251,750	3,758	(247,992)	-99%	"
4	BBMWD	19,777	103,066	251,750	3,757	(247,993)	-99%	"
Totals		\$ 89,973	\$ 311,616	\$ 757,914	\$ 14,030	\$ (743,884)	-98%	

BUDGET FY 2020-21

REVENUES AND INFLOWS Bear Valley Basin Groundwater Sustainability Agency		FY 2017-18 Actual	FY 2018-19 Actual	(A)	(B)	(C)=(B)-(A)	(C)/(A)	Explanation
				FY 2019-20 Adopted Budget	FY 2020-21 Proposed Budget	Change	%	
1	Prop 1 - Ground water Sustainability Plan			\$ 177,000	\$ -	\$ (177,000)	-100%	Unexpended balance will carry forward to next fiscal year
Totals		\$ -	\$ -	\$ 177,000	\$ -	\$ (177,000)	-100%	

BUDGET FY 2020-21

EXPENDITURE SUMMARY Bear Valley Basin Groundwater Sustainability Agency				(A)	(B)	(C)=(B)-(A)	(C)/(A)	
Department		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Proposed Budget	Change	%	Explanation
1	Administration	\$ 89,713	\$ 9,673	\$ 191,158	\$ 14,030	\$ (177,128)	-93%	Legal, Audit and miscellaneous costs
2	Replenish Big Bear	260	301,943	743,756	-	(743,756)	-100%	Contingent upon adoption of Addendum No. 1 to the Amended and Restated MOU; Project costs for Replenish Big Bear will be billed directly to the Member Agencies.
Totals		\$ 89,973	\$ 311,616	\$ 934,914	\$ 14,030	\$ (920,884)	-98%	

BUDGET FY 2020-21

Bear Valley Basin Groundwater Sustainability Agency		FY 2017-18 Actual	FY 2018-19 Actual	(A)	(B)	(C)=(B)-(A)	(C)/(A)	Explanation
				FY 2019-20 Adopted Budget	FY 2020-21 Proposed Budget	Change	%	
Administration								
40-98-6114	Office Supplies/Printing	\$ -	\$ 254	\$ -	\$ 500	\$ 500	--	
40-98-6315	Computers/Software			1,600	-	(1,600)	-100%	Accounting software compatible with Windows 10
40-98-6335	Bank Charges	-	3,243	4,148	4,400	252	6%	Full year of activity
40-98-6400	Professional Services	31,582	-	177,000	-	(177,000)	-100%	Ground Water Sustainability Plan
40-98-6480	Professional Services - Audit	-	3,900	3,910	4,130	220	6%	
40-98-6485	Professional Services - Legal	58,131	2,276	4,500	5,000	500	11%	Estimated
Totals		\$ 89,713	\$ 9,673	\$ 191,158	\$ 14,030	\$ (177,128)	-93%	

BUDGET FY 2020-21

Bear Valley Basin Groundwater Sustainability Agency				(A)	(B)	(C)=(B)-(A)	(C)/(A)	
Replenish Big Bear Project		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
		Actual	Actual	Adopted Budget	Proposed Budget	Change	%	Explanation
45-50-9025	Outlay - Professional Services - Other	\$ 260	\$ 301,943	\$ 743,756	\$ -	\$ (743,756)	-100%	Contingent upon adoption of Addendum No. 1 to the Amended and Restated MOU; Project costs for Replenish Big Bear will be billed directly to the Member Agencies.
45-50-9250	Outlay - Source of Supply	-	-	-	-	-	--	Contingent upon adoption of Addendum No. 1 to the Amended and Restated MOU; Project costs for Replenish Big Bear will be billed directly to the Member Agencies.
Totals		\$ 260	\$ 301,943	\$ 743,756	\$ -	\$ (743,756)	-100%	