

RESOLUTION NO. 2021-02

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAR VALLEY BASIN GROUNDWATER SUSTAINABILITY AGENCY,
COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA,
APPROVING THE CARRYOVER OF APPROPRIATED FUNDING AND ENCUMBERED
PURCHASE ORDERS FROM FY 2019/20 TO FY 2020/21**

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, on June 29, 2020, the Board adopted the Budget for Fiscal Year 2020/21; and

WHEREAS, there is a need to transfer appropriations and encumbrances from FY 2019/20 to FY 2020/21;

NOW, THEREFORE BE IT RESOLVED that the Board does hereby modify and adopt the adjustments in appropriations and encumbrances for the FY 2020/21 approved budget as shown in Exhibit A, attached hereto.


PASSED, APPROVED, and ADOPTED this 22nd day of June, 2021

AYES: *Green, Hjorth, Ludecke, Miller*

NOES:

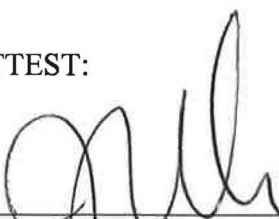
ABSTAIN:

ABSENT:



Robert C. Ludecke, President,
Board of Directors

ATTEST:



James Miller, Secretary
Board of Directors

BJV # _____

BUDGET ADJUSTMENTS - FY 2020-21

Contact Person: Reginald Lamson

NET REVENUE CHANGED:

Date Submitted: 6/22/2021

YES: X NO: _____

Board Amendment: X

Amount +/-):
 \$ 8,849

Admin. Amendment: _____

General Manager Signature: _____

Source:
Prop 1 Grant

Description of Amendment:

Carry forward un-utilized grant funding and encumbrances from FY 2019/20

<i>NAME</i>	<i>DESCRIPTION</i>	<i>ACCOUNT #</i>	<i>PRIOR BUDGET</i>	<i>CHANGE +/-)</i>	<i>AMENDED BUDGET</i>
Non-Federal Grants	Prop 1 Grant for Sustainability Plan	40-00-7505	\$ -	\$ (89,611)	\$ (89,611)
Professional Services	Balance of Groundwater Sustainability Plan Costs	40-98-6400	\$ -	\$ 80,763	\$ 80,763
					\$ -
Total			\$ -	\$ (8,849)	\$ (8,849)

Comments:

Carry Forward Encumbrances from FY 19/20 to FY 20/21

Exhibit "B"

Purchase Order Number	Vendor	Date Issued	GL Account	Description	Original Balance	Carry Forward Amount
19-00001	Thomas Harder & Co. Groundwater Consulting	10/14/2019	40-98-6400	Preparation of Groundwater Sustainability Plan	\$ 177,000.00	\$ 80,762.50

Funding Sources Carry Forward from FY 19/20 to FY 20/21

Exhibit "C"

GL Account	Issuer	Program	Total Award	Received / Accrued	Balance to Carry Forward to FY 20/21
40-00-7505	State of California, Department of Water Resources	Proposition 1	\$ 177,000.00	\$ 87,388.60	\$ 89,611.40