



Bear Valley Basin
Groundwater Sustainability Agency (BVBGSA)
C/O City of Big Bear Lake, Department of Water and Power (DWP)
Attention: Reginald A. Lamson
41972 Garstin Drive Big Bear Lake, CA 92315

Board Meeting Agenda
June 20, 2023 at 9:00 am

This meeting will be held in person in the DWP Boardroom at 41972 Garstin Drive, Big Bear Lake, CA, 92315, in person at 70200 Dillon Rd., Desert Hot Springs 92241 and by Zoom.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability related modification or accommodation to participate in this meeting, please contact Reggie Lamson at (909) 866-5050. Requests must be made as early as possible and at least one full business day before the start of the meeting. Documents and material relating to an open session agenda item that are provided to the Board of Directors not less than 72 hours prior to a regular meeting will be available for public inspection and copying at 41972 Garstin Drive, Big Bear Lake, CA 92315 or on our web site at bvbgsa.org.

ZOOM ACCESS INFORMATION

This meeting will be available at: <https://us02web.zoom.us/j/89377035846>

Passcode: bigbear

Meeting ID: 893 7703 5846

You may also call into the meeting by dialing one of the phone numbers below, entering the meeting ID, and entering the password.

Meeting ID: 893 7703 5846

Password: 4668098

Dial by your location

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+1 309 205 3325 US

BOARD MEMBERS

John Green, Chair

James Miller, Vice-Chair

Craig Hjorth, Treasurer

Steve Ludecke, Secretary

OPEN SESSION

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC FORUM

The public may address the Board by completing a speaker card. All remarks shall be addressed to the Board as a body only. There is a three-minute maximum time limit when addressing the Board. Please note that California law prohibits the Board from taking action on any item not appearing on the agenda.

1. PUBLIC HEARING

1.1 Resolution No. 2023-XX Budget for Fiscal Year 2023/24

Board to review and consider adopting Resolution No. 2023-XX approving the budget for Fiscal Year 2023/24.

2. CONSENT CALENDAR

2.1 Approve Minutes of the Board Meeting Dated February 16, 2023

3. ITEMS REMOVED FROM CONSENT CALENDAR

4. DISCUSSION/ACTION ITEMS

4.1 Approval of Claims Payments

Board to review and consider authenticating the claims payments.

4.2 Replenish Big Bear Update

Board to receive a verbal Replenish Big Bear Update.

4.3 Management and Board Member Discussion

Board members and/or staff to identify matters for future BVBGSA Agenda Items.

ADJOURNMENT



Bear Valley Basin Groundwater Sustainability Agency Agenda Report

DATE: June 20, 2023
TO: Board of Directors
FROM: Reginald A. Lamson, Administrator
RE: Public Hearing and Resolution No. 2023-XX Budget FY 2023/24

Background & Discussion:

Pursuant to section 12 and 13 of the Joint Powers Agreement for the Formation of the Bear Valley Basin Groundwater Sustainability Agency (BVBGSA), and pursuant to Article 7.3 of the Bylaws of Bear Valley Basin Groundwater Sustainability Agency, the Board is to adopt an annual budget by “resolution or otherwise.”

Attached for the Board’s consideration is the proposed Budget for FY 2023/24. The budget is balanced and reflects member agency contributions for administrative costs. The proposed budget reflects the Board’s adoption of Addendum No.1 to the Amended and Restated Memorandum of Understanding on June 16, 2020. Accordingly, costs associated with Replenish Big Bear are now billed directly to the member agencies, eliminating the BVBGSA clearinghouse process.

Administrative costs include estimated costs for bank fees, legal and audit fees, and costs associated with the annual Groundwater Sustainability report.

Financial Impact:

The Budget is balanced and remains within the funding authorized by the member agencies.

Recommendation:

- 1) Conduct Public Hearing to adopt the BVBGSA Budget for FY 2023/24.
- 2) Adopt Resolution No. 2023-XX adopting the Budget for FY 2023/24.

Attachment:

- 1) Resolution No. 2023-XX Adopting the BVBGSA Budget for FY 2023/24
- 2) BVBGSA Draft Budget FY 2023/24

RESOLUTION NO. 2023-XX

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAR VALLEY BASIN GROUNDWATER SUSTAINABILITY AGENCY,
COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA,
APPROVING THE FISCAL YEAR 2023/24 BUDGET**

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, pursuant to the Sections 12 and 13 of the JPA, the Board shall adopt a budget as specified in the bylaws, by resolution or otherwise; and

WHEREAS, on October 18, 2017, the Board adopted the BVBGSA Bylaws and pursuant to the Article 7.3 of the Bylaws, the BVBGSA shall operate pursuant to an operating fund/budget adopted in accordance with Sections 12 and 13 of the Agreement; and

WHEREAS, the Directors have conducted a public hearing and adopted the Fiscal Year 2023-24 Departmental Budget as follows:

1. General Fund appropriated resources in the amount of \$49,260 and appropriated uses in the amount of \$49,260;

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of BVBGSA does hereby approve the Fiscal Year 2023/24 Budget attached hereto.

PASSED, APPROVED, and ADOPTED this 20th day of June 2023.

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

John Green, President,
Board of Directors

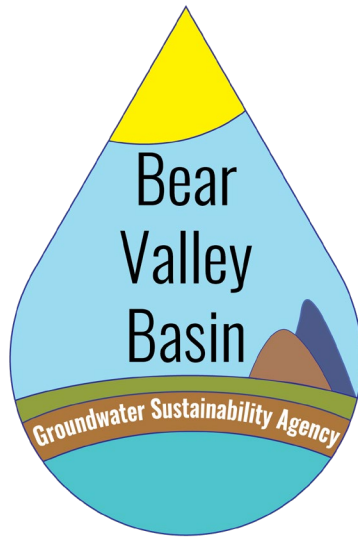
ATTEST:

Steve Ludecke, Secretary
Board of Directors

BEAR VALLEY BASIN
GROUNDWATER SUSTAINABILITY AGENCY

FISCAL YEAR ENDING JUNE 30, 2024
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 20, 2023
TO: Board of Directors
FROM: Reginald A. Lamson, Administrator
RE: Fiscal Year 2023/24 Budget

In Fiscal Year 2023/24, 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. This grant will reimburse member agencies for project planning costs. A second BBARWA grant application for over \$4.5 million has been approved by the Department of Water Resources and another \$1.6 million has been awarded by The US Bureau of Reclamation. An additional \$10.2 million has been recommended for funding.

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 of Fiscal Year 2022/23, member agency committed contributions are expected to be fully utilized. The above \$500,000 grant will provide \$125,000 reimbursement to each of the

four member agencies. Each of the member agencies have received a reimbursement of \$308,383 from the grants.

BBARWA continues to actively pursue grant funding and build alliances for cost sharing for shared benefits of the Replenish Big Bear Project.

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 requires BVBGSA to prepare and submit an Annual Report the California Department of Water Resources by April 1st of each year. The initial Annual Report cost \$41,110 to obtain data, develop the models, and prepare the initial Annual Report. We are expecting costs for the Annual report to decrease because the model has been developed. The BVBGSA Budget for FY 23/24 includes an appropriation of \$35,000 for the FY 23/24 Annual Report.

| | FY 2022-23 | | | | | | FY 2023-24 | | | Explanation |
|----------------------------------|-------------------|-------------------|-------------------|----------------|----------------------|-----------------|-------------|------|-----------------------------------|-------------|
| | FY 2019-20 Actual | FY 2020-21 Actual | FY 2021-22 Actual | Adopted Budget | FY 2022-23 Projected | Proposed Budget | Change | % | | |
| Member Agency Contributions | \$ 520,757 | \$ 7,560 | \$ 10,292 | \$ 12,164 | \$ 53,064 | \$ 49,260 | \$ 37,096 | 305% | Administrative Reimbursements | |
| Grants | 87,389 | 33,327 | 56,284 | - | - | - | - | -- | Grant was earned by June 30, 2022 | |
| Total Contributions and Revenues | 608,146 | 40,886 | 66,576 | 12,164 | 53,064 | 49,260 | 37,096 | 70% | | |
| Expenditures | \$ (608,146) | \$ (40,886) | \$ (66,578) | \$ (12,164) | \$ (53,064) | \$ (49,260) | \$ (37,096) | 70% | | |
| Change in Net Assets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -- | | |

| CONTRIBUTIONS | | | | | | (A) | (B) | (C) (B) (A) | (C)/(A) | |
|---|--------|----------------------|----------------------|----------------------|---------------------------------|-------------------------|--------------------|-------------|---------|----------------------------------|
| Bear Valley Basin Groundwater Sustainability Agency | | | | | | | FY 2023-24 | | | |
| | | FY 2019-20 Actual | FY 2020-21 Actual | FY 2021-22 Actual | FY 2022-23 Adopted Budget | FY 2022-23 Projected | Proposed Budget | Change | % | Explanation |
| 7910 | BBLDWP | \$ 172,511 | \$ 1,890 | \$ 2,573 | \$ 3,041 | \$ 13,266 | \$ 12,315 | \$ 9,274 | 305% | Share of administrative expenses |
| 7911 | BBMWD | 172,597 | 1,890 | 2,573 | 3,041 | 13,266 | 12,315 | 9,274 | 305% | " |
| 7912 | BBARWA | 2,972 | 1,970 | 2,573 | 3,041 | 13,266 | 12,315 | 9,274 | 305% | " |
| 7913 | BBCCSD | 172,677 | 1,810 | 2,573 | 3,041 | 13,266 | 12,315 | 9,274 | 305% | " |
| Totals | | \$ 520,757 | \$ 7,560 | \$ 10,292 | \$ 12,164 | \$ 53,064 | \$ 49,260 | \$ 37,096 | 305% | |

| REVENUES AND INFLOWS | | | | | | (A) | (B) | (C) (B) (A) | (C)/(A) | |
|---|---|-------------------|-------------------|-------------------|---------------------------|----------------------|-----------------|-------------|---------|---------------------------------|
| Bear Valley Basin Groundwater Sustainability Agency | | | | | | | FY 2023-24 | | | |
| | | FY 2019-20 Actual | FY 2020-21 Actual | FY 2021-22 Actual | FY 2022-23 Adopted Budget | FY 2022-23 Projected | Proposed Budget | Change | % | Explanation |
| 7505 | Prop 1 - Ground water Sustainability Plan | \$ 87,389 | \$ 33,327 | \$ 56,284 | \$ - | \$ - | \$ - | \$ - | -- | Prop 1 Grant exhausted FY 21/22 |
| | \$ - | \$ 87,389 | \$ 33,327 | \$ 56,284 | \$ - | \$ - | \$ - | \$ - | -- | |

| EXPENDITURE SUMMARY | | | | | | (A) | (B) | (C) (B) (A) | (C)/(A) | |
|--|--------------------|--------------------------|--------------------------|--------------------------|----------------------------------|-----------------------------|------------------------|------------------|-------------|---|
| Bear Valley Basin Groundwater Sustainability Agency | | | | | | | FY 2023 24 | | | |
| Department | | FY 2019 20 Actual | FY 2020 21 Actual | FY 2021 22 Actual | FY 2022 23 Adopted Budget | FY 2022 23 Projected | Proposed Budget | Change | % | Explanation |
| 1 | Administration | \$ 98,703 | \$ 40,886 | \$ 66,578 | \$ 12,164 | \$ 53,064 | \$ 49,260 | \$ 37,096 | 305% | Annual Groundwater Report required annually starting FY 22/23 |
| 2 | Replenish Big Bear | 509,443 | - | - | - | - | - | \$ - | -- | |
| Totals | | \$ 608,146 | \$ 40,886 | \$ 66,578 | \$ 12,164 | \$ 53,064 | \$ 49,260 | \$ 37,096 | 305% | |

| Bear Valley Basin Groundwater Sustainability Agency | | | | | | (A) | (B) | (C) (B) (A) | (C)/(A) | Explanation |
|---|---|-------------------|-------------------|-------------------|---------------------------|----------------------|----------------------------|-------------|---------|---|
| | | FY 2019-20 Actual | FY 2020-21 Actual | FY 2021-22 Actual | FY 2022-23 Adopted Budget | FY 2022-23 Projected | FY 2023-24 Proposed Budget | Change | % | |
| 986114 | Administration Office Supplies/Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ 200 | -- | |
| 986315 | Computers/Software | 1,600 | - | - | - | 1,698 | 1,760 | 1,760 | -- | |
| 986335 | Bank Charges and miscellaneous fees | 4,053 | 3,571 | 3,599 | 4,104 | 3,600 | 4,100 | (4) | 0% | Based upon current trends |
| 986386 | Insurance | - | - | 1,688 | 2,000 | 1,800 | 2,000 | - | 0% | ACWA JPIA estimate |
| 986400 | Professional Services | 87,390 | 33,327 | 56,285 | - | 41,110 | 35,000 | 35,000 | -- | Estimated provision for GSP Annual Report |
| 986480 | Professional Services - Audit | 3,910 | 3,988 | 4,150 | 4,260 | 4,260 | 4,400 | 140 | 3% | Based upon current contract |
| 986485 | Professional Services - Legal | 1,670 | - | - | 1,000 | - | 1,000 | - | 0% | Estimated provision |
| 986486 | Legal Fees - GSA | - | - | - | - | - | - | - | -- | |
| 986910 | Advertising | 80 | - | 380 | - | - | - | - | -- | |
| 986927 | Memberships, Due and Subscriptions | - | - | 477 | 800 | 596 | 800 | - | | ACWA Membership |
| Totals | | \$ 98,703 | \$ 40,886 | \$ 66,578 | \$ 12,164 | \$ 53,064 | \$ 49,260 | \$ 37,096 | 305% | |

| Bear Valley Basin Groundwater Sustainability Agency | | | | | | (A) | (B) | (C) (B) (A) | (C)/(A) | |
|---|---|-------------------|-------------------|-------------------|---------------------------|----------------------|----------------------------|-------------|---------|--|
| | | FY 2019-20 Actual | FY 2020-21 Actual | FY 2021-22 Actual | FY 2022-23 Adopted Budget | FY 2022-23 Projected | FY 2023-24 Proposed Budget | Change | % | Explanation |
| Replenish Big Bear Project | | | | | | | | | | |
| 45-50-9010 | Outlay - Professional Services -Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -- | BBARWA directly bills member agencies effective 7/1/20 |
| 45-50-9025 | Outlay - Professional Services - Other | 509,443 | - | - | - | - | \$ - | \$ - | -- | " |
| 45-50-9250 | Outlay - Source of Supply | - | - | - | - | - | - | - | -- | " |
| Totals | | \$ 509,443 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -- | |

**BOARD OF BEAR VALLEY BASIN
GROUNDWATER SUSTAINABILITY AGENCY
MEETING MINUTES
February 16, 2023**

OPEN SESSION

A meeting of the Bear Valley Basin Groundwater Sustainability Agency Board of Directors was called to order at 5:00 p.m. on February 16, 2023, by Vice-Chair Green at 41972 Garstin Drive, Big Bear Lake, CA 92315.

BOARD MEMBERS PRESENT:

John Green, Vice Chair
Craig Hjorth, Treasurer
Jim Miller, Secretary
Steve Ludecke, Director

PLEDGE OF ALLEGIANCE

Steve Ludecke, Director

PUBLIC FORUM:

No comments from the public.

1. CONSENT CALENDAR**1.1 Approve Minutes of Board Meeting Dated June 21, 2022**

Motion made by Secretary Miller, seconded by Treasurer Hjorth, and carried 3-0 to approve the Consent Calendar.

AYES: Green, Hjorth, Miller

NOES: -

ABSTAIN: - Ludecke

2. ITEMS REMOVED FROM CONSENT CALENDAR

None

3. DISCUSSION/ACTION ITEMS**3.1 Agreement with Thomas Harder & Co. to Prepare the Bear Valley Basin Groundwater Sustainability Plan Annual Report**

Vice-Chair Green asked if we have prepared the Bear Valley Basin Groundwater Sustainability Annual Report previously. Reggie Lamson, Administrator and General Manager for the City of Big Bear Lake, Department of Water and Power (DWP) responded that the Bear Valley Basin Groundwater Sustainability Plan (GSP) was adopted by the Board in June 2022, and this is the first annual report due to the Department of Water Resources. Secretary Miller asked if Tom Harder was an on-call consultant or if his services are approved by project. Reggie responded that it is the pleasure of the Board on how they desire to work with Tom. Reggie added that Tom prepared the GSP and that if the Board prefers an on-call agreement, we can budget for that at the June Board meeting.

Director Ludecke stated his understanding that costs should be lower for future annual reports once the templates are prepared. Tom Harder responded that is correct and some of the work can be prepared by staff after the templates are available. Tom added there is some analytical interpretation and calculations, and the report must be signed off by a professional geologist. Reggie stated that the DWP and the CSD provide groundwater level information to CASGEM and

that this data can be used for the annual report. Director Ludecke asked if the information includes well levels. Reggie responded that the information includes the volume of water pumped out of the wells.

Motion made by Director Ludecke, seconded by Secretary Miller, and carried 4-0 to award an agreement with Tom Harder to prepare the GSP 2021/22 Annual Report contingent upon concurrence of approval by the member agencies, that will be responsible for reimbursing the BVBGSA, and conditional approval of the attached budget adjustment.

AYES: Green, Hjorth, Ludecke, Miller

NOES: -

ABSTAIN: -

3.2 Appointment of Officers

Motion made by Vice-Chair Green, seconded by Secretary Miller, and carried 4-0 to appoint John Green as Chair, Jim Miller as Vice-Chair, Craig Hjorth as Treasurer, and Steve Ludecke as Secretary.

AYES: Green, Hjorth, Ludecke, Miller

NOES: -

ABSTAIN: -

3.3 Authentication of Claims Payments

Chair Green asked if there has been smooth transition from Union Bank to US Bank. Reggie responded that it has been challenging but that we are working on it. Vice-Chair Miller stated that he hoped the banking fees will be less.

Motion made by Director Ludecke, seconded by Vice-Chair Green, and carried 4-0 to authenticate the claims payments from June 15, 2022 through February 13, 2023.

AYES: Green, Hjorth, Ludecke, Miller

NOES: -

ABSTAIN: -

3.4 Future Board Meetings

Motion made by Secretary Miller, seconded by Director Ludecke, and carried 4-0 to revised the time of future BVBGSA Board meetings to 9:00 a.m.

AYES: Green, Hjorth, Ludecke, Miller

NOES: -

ABSTAIN: -

3.5 Replenish Big Bear Update

David Lawrence, General Manager of the Big Bear Area Regional Wastewater Agency (BBARWA) stated the pilot test has started and the first piece of equipment is on site. Director Ludecke asked what is I&I? David responded that inflow and infiltration. David stated that currently BBARWA is experiencing inflows of 2.5 million gallons of water per day, and it should only be about half that amount. David added that BBARWA is experiencing inflows of 4.5 million gallons a day on weekends. David stated that this has been an unusual season and colder than normal. David continued to say that a couple of additional pieces of pilot equipment are expected to arrive by the end of next month. BBARWA has determined it is more cost effective to ship the treated brine to Israel for testing.

Director Ludecke asked if there is somewhere in the United States for us to test the treated brine. David stated that we researched it and to rent the equipment from Chili it will cost

\$350,000 and it will cost an additional \$200,000 to get the equipment UL rated. The cost of shipping the treated brine to Israel is \$10,000 each batch and we plan to send three shipments. The purpose of shipping 55-gallon containers of the treated brine to Israel for testing is to determine if we can minimize the space needed for evaporation ponds. David added that currently we have space if the equipment is 97% efficiency or better. David stated that it will cost \$375,000 to do the pilot testing but if the company performing the testing becomes the supplier of the equipment, the piloting cost will be free. If the piloting fails, there is a potential to be on the hook for \$375,000. There is no guarantee the funding agencies will accept sole source purchasing policies and we would have to get a waiver for Buy America.

David also stated that BBARWA recently closed a \$3.4 million short-term finance loan with Capital One to bridge the funding gap until we receive the WIFIA loan from the federal government. Director Ludecke inquired into the cost to the residents. David responded that they are working up costs based on (1) O & M funding agreements with partner agencies; (2) without agreements with partner agencies; and BBARWA plans on implementing the costs over a five-year period. Vice-Chair Miller asked if the costs take into consideration grants. David responded that we are only including grants that have been approved by the funding agencies.

In regard to permitting, we have submitted a draft operations plan with specific guidelines, and we are waiting for approval of the plan. Director Ludecke asked if the piloting will satisfy the permit requirements. David responded yes; the basic objectives are set with targets, and we will need to prove the efficiencies. Vice-Chair Miller stated that with the technology we are proposing, if it can't be done, then current technologies cannot meet the proposed permit requirements. David agreed and stated that we are using the latest and greatest technology for the project.

Reggie added that we have completed the environmental impact report comment period. Chair Green asked about the Unarmored Three-Spine Stickleback. David responded that we are monitoring the cost to maintain the Stickleback and looking into the most cost-effective options. Chair Green asked if all the partners have signed agreements. Reggie responded that the team is getting there. Chair Green stated there is a need to know if everyone is on board. Treasurer Hjorth stated that he would like to see the operation of the pilot equipment. David responded yes; that he will schedule a field visit for the Board to observe the pilot testing.

3.6 Management and Board Members Discussion

Vice-Chair Miller asked if the Board will need to approve the draft of the GSP Annual Report. Tom responded that he has already received data from DWP and CSD and in the next couple of weeks plan to submit a draft of the annual report for review which we can achieve by emails and formal Board approval is not required.

ADJOURN

No additional business came before the Board. At 5:58 p.m., Chair Green adjourned the meeting.

Steve Ludecke, Secretary to the Board



Bear Valley Basin Groundwater Sustainability Agency Agenda Report

DATE: June 20, 2023
TO: Board of Directors
FROM: Reginald A. Lamson, Administrator
RE: **Approval of Claims Payments**

Background & Discussion:

Pursuant to paragraph 7.2 of the Bylaws of Bear Valley Basin Groundwater Sustainability Agency, the Board shall authenticate all claims payments. All checks issued for payment of claims have been signed by the Treasurer and the Administrator.

Recommendation:

Authenticate the claims payments as presented in the attached check register.

Attachments:

Check Register February 14, 2023 through June 16, 2023.

Bear Valley Basin GSA
 Claims Payment
 February 14 through June 15, 2023

| Vendor | Date | Check Number | Memo | Split | Amount |
|---------------------------|------------|--------------|--|---------------------------------------|---------------------|
| Thomas Harder & Co | 03/23/2023 | 2029 | Invoice 23-209-102.1 - GSP Annual Report | 0986400 · Professional Services | \$ 7,442.50 |
| Thomas Harder & Co | 05/04/2023 | 2030 | Invoice 23-209-102.2 GSP - Annual Report | 0986400 · Professional Services | 24,953.75 |
| Thomas Harder & Co | 05/18/2023 | 2031 | Invoice 23-209.102.3 - GSP Annual Report | 0986400 · Professional Services | 2,188.75 |
| BBLDWP | 05/18/2023 | 2032 | Quickbooks Annual Subscription 75% | 0986315 · Computer Equipment/Software | 1,274.25 |
| BBLDWP | 06/14/2023 | 2033 | Partial Repayment of Cash Advances; remaining advance balance \$3,000. | 0001320 · Due to/from DWP | 18,000.00 |
| Total Checks | | | | | \$ 53,859.25 |
| MUFG Union Bank | 02/27/2023 | 567 | Bank Fees 01/31/2023 | 0986335 · Bank Charges & Misc. Fees | \$ 312.30 |
| MUFG Union Bank | 03/27/2023 | 568 | Bank Fees 02/28/2023 | 0986335 · Bank Charges & Misc. Fees | 289.82 |
| MUFG Union Bank | 04/25/2023 | 576 | Bank Fees 03/31/2023 | 0986335 · Bank Charges & Misc. Fees | 277.16 |
| MUFG Union Bank | 05/25/2023 | 575 | Bank Fees 04/30/2023 | 0986335 · Bank Charges & Misc. Fees | 387.54 |
| Total ACH Payments | | | | | \$ 1,266.82 |
| Total Payments | | | | | \$ 55,126.07 |



Bear Valley Basin Groundwater Sustainability Agency Agenda Report

DATE: June 20, 2023
TO: Board of Directors
FROM: Reginald A. Lamson, Administrator
RE: **Replenish Big Bear Update**

- Regional Board
- Division of Drinking Water
- Project - Pilot
- Stakeholders
- Big Bear Area Regional Wastewater Agency will be hosting a Replenish Big Bear Open House and Pilot Tour on July 19, 2023 from 2:00 p.m. to 6:00 p.m.



Bear Valley Basin Groundwater Sustainability Agency Agenda Report

DATE: June 20, 2023
TO: Board of Directors
RE: **Management and Board Member Discussion**

Board Members:

John Green, Chair
James Miller, Vice-Chair
Craig Hjorth, Treasurer
Steve Ludecke, Secretary

Management:

David Lawrence, General Manager BBARWA
Mary Reeves, General Manager CSD
Mike Stephenson, General Manager MWD
Reginald Lamson, BVBGSA Administrator/General Manager DWP