



**SPECIAL NOTICE REGARDING
CORONAVIRUS DISEASE 2019 (COVID-19)
AND PARTICIPATION IN PUBLIC MEETINGS**

On March 4, 2020, Governor Newsom declared a State of Emergency resulting from the threat of COVID-19. On September 16, 2021, Governor Newsom signed Assembly Bill No. 361 into law. Assembly Bill No. 361 amends Government Code section 54953(e) by adding provisions for remote teleconferencing participation in meetings by members of a legislative body, without the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions. The San Bernardino Valley Municipal Water District adopted a resolution determining, by majority vote, that, as a result of the declared State of Emergency, a meeting in person would present imminent risks to the health or safety of attendees. Accordingly, it has been determined that all Board and Workshop meetings of the San Bernardino Valley Municipal Water District will be held pursuant to the Brown Act and will be conducted via teleconference. There will be no public access to the meeting venue.

**REGULAR MEETING OF THE BOARD OF DIRECTORS
TUESDAY, OCTOBER 18, 2022 – 2:00 P.M.**

PUBLIC PARTICIPATION

Public participation is welcome and encouraged. You may participate in the October 18, 2022, meeting of the San Bernardino Valley Municipal Water District online and by telephone as follows:

Dial-in Info: (877) 853 5247 US Toll-free

Meeting ID: 684 456 030

PASSCODE: 3802020

<https://sbvmwd.zoom.us/j/684456030>

If you are unable to participate online or by telephone, you may also submit your comments and questions in writing for the District's consideration by sending them to comments@sbvmwd.com with the subject line "Public Comment Item #" (insert the agenda item number relevant to your comment) or "Public Comment Non-Agenda Item". Submit your written comments by 6:00 p.m. on Monday, October 17, 2022. All public comments will be provided to the President and may be read into the record or compiled as part of the record.

IMPORTANT PRIVACY NOTE: Participation in the meeting via the Zoom app is strongly encouraged. Online participants MUST log in with a Zoom account. The Zoom app is a free download. Please keep in mind: (1) This is a public meeting; as such, the virtual meeting information is published on the World Wide Web and available to everyone. (2) Should you participate remotely via telephone, your telephone number will be your "identifier" during the meeting and available to all meeting participants; there is no way to protect your privacy if you elect to call in to the meeting.



SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
380 E. Vanderbilt Way, San Bernardino, CA 92408

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

2:00 PM Tuesday, October 18, 2022

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

1) PUBLIC COMMENT

Members of the public may address the Board regarding any item within the subject matter jurisdiction of the Board; however, no action may be taken on off-agenda items except as authorized by law. Each speaker is limited to a maximum of three (3) minutes.

2) CONSENT CALENDAR

All matters on the Consent Calendar may be approved by one motion. Any member of the Board of Directors may request an item be removed from the Consent Calendar for discussion or separate action.

2.1 Regular Board of Directors Meeting - September 20, 2022 (Page 3)

[Staff Recommendation - Approve Regular Board of Directors Meeting - 092022](#)

2.2 Regular Board of Directors Meeting - October 4, 2022 (Page 15)

[Staff Recommendation - Approve Regular Board of Directors Meeting - 100422](#)

2.3 Board of Directors Workshop - Resources - October 6, 2022 (Page 23)

[Staff Recommendation - Approve Board of Directors Summary Notes Workshop - Resources 100622](#)

3) PRESENTATION

3.1 Summary of the Forecast Informed Reservoir Operations (FIRO) process for Seven Oaks Dam by Dr. Marty Ralph of Scripps Institute

4) DISCUSSION AND POSSIBLE ACTION ITEMS

4.1 Consider Developing Public Access Around Water Recharge Ponds (Weaver Basins) for Passive Recreation (Page 27)

Staff Memo - Consider Developing Public Access Around Water Recharge Ponds (Weaver Basins) for Passive Recreation

5) **REPORTS (Discussion and Possible Action)**

- 5.1 Directors' Report of Activities and Travel Requests in accordance with Resolution 1100 (Page 30)
[SBVMWD Director Fees and Expenses paid in September 2022](#)
[Director Botello Activity Report - September](#)
[Director Harrison Activity Report - September](#)
[Director Hayes Activity Report - September](#)
[Director Kielhold Activity Report - September](#)
[Director Longville Activity Report - September](#)
- 5.2 General Counsel Report
- 5.3 SAWPA Meeting Report
- 5.4 Operations Report (Page 36)
[Operations Report - September 2022](#)
- 5.5 Treasurer's Report (Page 42)
[Treasurer's Report - September 2022](#)

6) **FUTURE BUSINESS**

7) **ANNOUNCEMENTS**

- 7.1 List of Announcements (Page 54)
[List of Announcements 101822](#)

8) **CLOSED SESSION**

9) **ADJOURNMENT**

PLEASE NOTE:

Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available for public inspection in the District's office located at 380 E. Vanderbilt Way, San Bernardino, during normal business hours. Also, such documents are available on the District's website at www.sbvmd.com subject to staff's ability to post the documents before the meeting. The District recognizes its obligation to provide equal access to those individuals with disabilities. Please contact Melissa Zoba at (909) 387-9228 two working days prior to the meeting with any special requests for reasonable accommodation.

**MINUTES
OF
THE
REGULAR BOARD MEETING
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

September 20, 2022

Directors Present: Gil J. Botello, T. Milford Harrison, Paul R. Kielhold, Susan Longville, and June Hayes.

Directors Absent: None.

Staff Present:

Heather Dyer, MS, MBA – Chief Executive Officer / General Manager
Joanna Gibson, MS – Executive Director Upper SAR Habitat Conservation Program
Wen B. Huang, PE, MS – Deputy General Manager/Chief Engineer
Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff / Clerk of the Board
Cindy Saks, CPA – Deputy General Manager/Chief Financial Officer
Bob Tincher, PE, MS – Deputy General Manager / Chief Water Resources Officer
Melissa Zoba, MBA, MPA – Chief Information Officer

Kristeen Farlow, MPA – Strategic Communications Manager
Anthony Flordelis – Business Systems Analyst
Matthew E. Howard, MS – Water Resources Senior Planner
Aaron Jones, EIT – Associate Engineer
Chris Jones, MESM – Preserve System Program Manager
David McArthur – Water Operations Manager
Adekunle Ojo, MPA – Water Resources Manager
Matthew Olivo – Senior Accountant
Karen Resendez – Human Resources / Risk Manager
Shavonne Turner, MPA – Water Conservation Program Manager

Olivia Ramirez – SBVMWD Intern

Brad Neufeld, Varner & Brandt, District Legal Counsel

Members of the Public in Attendance:

Melody McDonald, San Bernardino Valley Water Conservation District
James Morales, East Valley Water District
Dave Armstrong, South Mesa Water Company
Lance Eckhart, San Gorgonio Pass Water Agency
Thomas Todd, San Gorgonio Pass Water Agency
Kevin Walton, San Gorgonio Pass Water Agency

Larry Smith, San Gorgonio Pass Water Agency
 Cris Fealy, Fontana Water Company
 Leland Lubinsky

The regular meeting of the Board of Directors was called to order by President Kielhold at 2:00 p.m. Vice President Hayes led the Pledge of Allegiance. A quorum was noted present by roll call.

The meeting was conducted by teleconference only. All actions taken by the Board at the meeting will be conducted by a roll-call vote.

Agenda Item 1. Public Comment

President Kielhold stated that any member of the public wishing to make any comments to the Board may do so.

Audience attendance will be recorded in the minutes based on registration information generated in the teleconference or by stating their name during this time.

There was no public comment.

Agenda Item 2. Consent Calendar

2.1) Approve Meeting Minutes.

2.2) Authorize Funding the Development of a Master Plan for the Louis Robidoux Parkland & Pecan Grove.

2.3) Approve Award of Contracts for the SARER 1A Lining Rehabilitation Project.

2.4) Authorize the Cooperative Agreement with Riverside County Regional Park & Open Space District to Fund Ranger and Operations Positions.

The Consent Calendar was approved by the following roll-call vote:

MOVED: Harrison	SECONDED: Hayes	APPROVED: 5-0
AYES:	Botello, Harrison, Hayes, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

Agenda Item 3. Discussion and Possible Action Items.

3.1) Consider Scoping Study on Forecast-Informed Reservoir Operations at Seven Oaks Dam. Chief Executive Officer / General Manager Heather Dyer noted this item has not been brought to a Board workshop previously. She introduced the proposed agreement with the University of California, San Diego, Scripps Institute of Oceanography to conduct a forecast-informed reservoir operations (FIRO) analysis and development of preliminary viability analysis for Seven Oaks Dam. This is a new process being adopted by the Army Corps of Engineers, she continued.

Ms. Dyer explained this is a scientific and forward-thinking analysis of how dams and existing infrastructure could be re-operated to provide more water conservation or water supply benefits. It is based on analysis and work done primarily by Scripps in regard to atmospheric rivers. Ms. Dyer detailed the components of the analysis and said that should this study be approved; the Army Corps of Engineers would provide to the Board a presentation on how these storm systems move in.

Ms. Dyer noted current water control manuals are primarily written for flood control only. FIRO considers the weather predictions to protect flood control capabilities, or whether there is time to hold water rather than releasing it from behind the dam. Agencies on the Steering Committee would work to achieve as many benefits as possible through operation of the facility, including water supply, water quality, and habitat benefits along with flood control, she stated.

Ms. Dyer stated she had been discussing with the Army Corps of Engineers Los Angeles District Colonel, and the Engineer Research and Development Center (ERDC), the opportunities to operate the Dam for water supply benefits, and the Corps of Engineers has advocated to the Administration and Congress that the Seven Oaks Dam should be one of the two projects selected this year for this scientific, problem-solving exercise with funding for their part from the Infrastructure Bill. The local water agency non-federal sponsor would fund the Scripps Institute side.

Congressman Pete Aguilar has been very helpful in advocating to the Corps and various committees that distribute funding that Seven Oaks Dam should be a piece of infrastructure that is transitioning to multi-benefit use, Ms. Dyer added.

Ms. Dyer detailed the tasks included in the two-year contract totaling \$855,657.

Vice President Hayes expressed support.

Director Longville said she was enthusiastic about FIRO expenditures but noted the bulk of the work is \$703,513, stating that she did not support the additional \$152,144 option amount for tree ring chronologies.

Director Harrison said he was pleased the Seven Oaks Dam was recommended for FIRO and asked about the inclusion of tree ring chronology. Ms. Dyer said she could not explain details of the analysis and how it would be applied, but tree ring analysis is used to validate the moisture of the large events of the past. He suggested approving the FIRO and requesting further information on the option. Ms. Dyer noted the uses of the information and said she would invite experts Dr. Martin Ralph of Scripps and Carrie Talbot of the Army Corps to provide a more detailed presentation to the Board.

Vice President Hayes said she trusted Scripps, pointed out that the tree ring analysis is done statewide, and said she had no problem with it, but indicated she is supportive of other Board members' preference to split the work.

Director Harrison said it would be great to have Dr. Ralph provide an explanation.

Action Item(s): The Board of Directors authorized the CEO / General Manager to execute a contract with the University of California, San Diego, Scripps Institute of Oceanography to conduct a scoping study and preliminary technical studies on forecast-informed reservoir operations at Seven Oaks Dam located on the Santa Ana River excluding the optional items by the following roll-call vote:

MOVED: Harrison	SECONDED: Hayes	APPROVED: 5-0
AYES:	Botello, Harrison, Hayes, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

3.2) Consider Draft Term Sheet for the County Line Recharge Basin Project and Authorize the CEO/General Manager to execute a Professional Agreement with EETS for Electrical Design Services and approve an advanced fund of \$60,000 to the Department of Water Resources for the State Water Project Turnout. CEO / General Manager Heather Dyer noted that this item has not been brought to a Board workshop previously.

Chief Engineer / Deputy General Manager Wen Huang acknowledged the presence of the representatives from the San Gorgonio Pass Water Agency (SGPWA) and the South Mesa Water Company (SMWC), collaborators on the project.

Mr. Huang reviewed the delivery system of State Water Project (SWP) and identified the location of the proposed recharge basin at County Line Road in Calimesa. He reminded

the Board of a recent presentation regarding the Yucaipa Groundwater Sustainability Agency (GSA) of which Valley District is a member.

Mr. Huang described the Calimesa Management Area and pointed out the South Mesa Water Company's 14-inch pipeline which would be repurposed for delivery of State Project Water (SPW) to the recharge basin. Riverside County Flood Control is considering use of a nearby area for recharge, but the timeline is unknown, he noted. That project will be incorporated into a future recharge basin as part of the project planning, but it is not part of the current project, he explained.

The Yucaipa Groundwater Sustainability Plan identified the need for recharge in the Calimesa Management Area and the Yucaipa Basin has been designated by DWR as a high priority basin, Mr. Huang continued. If the entire project is packaged together, there is a good chance to obtain grant funding, he stated. With the City of Calimesa's installation of roundabouts on County Line Road, there is a window of opportunity to work with the city to get the facilities in place and minimize impact to the public in the general area, Mr. Huang advised.

To move forward, staff has worked with the SGPWA as this recharge basin will be used as a regional facility that will benefit SMWC and purveyors in the area (Yucaipa Valley Water District and Western Heights Mutual Water Company). Mr. Huang proposed Valley District take the lead in design and construction of the turnout of the SWP East Branch Extension (EBX) pipeline and identify any potential grant opportunities. Once developed, Valley District will operate the turnout facilities in cooperation with the SGPWA and SMWC. SGPWA has completed the property acquisition, and currently has an engineer designing the facilities and preparing the environmental documentation. Once completed, the Basin will be managed by the SGPWA in conjunction with the GSA parties as part of the Yucaipa Groundwater Sustainability Plan (GSP).

Mr. Huang pointed to the term sheet which would later be turned into an agreement to be considered by the Valley District Board and the SGPWA Board.

In response to President Kielhold, Mr. Huang indicated there is no current SWP turnout at Bryant and County Line Road but there is a nozzle which will be turned into four functional turnouts.

Associate Engineer Aaron Jones further detailed the turnout plans and provided a location map. He pointed out the needed construction easement and permanent easement for vault facilities and noted that conversation with the property owner had been positive. The turnout would be typically operated at zero to 10 cubic feet per second (cfs), but DWR has been informed that it could be flowing up to 12 cfs maximum.

Mr. Jones reviewed plans for the 4th Street Proposed Calimesa Recharge Basin, with SMWC reservoir on the site. A grant is being sought on behalf of the Yucaipa GSA along with another project, he noted. If full grant coverage is not obtained, then Valley District and the SGPWA will share the cost proportionately, he advised. Civil, hydraulic, and

structural design is being performed in house by Valley District with assistance from Scheevel Engineering, he added. A consultant will be needed for electrical design, and staff proposes EETS with a competitive and fair design fee of \$32,200.

To initiate the engineering review for the turnout, the DWR is requesting an advance fund of \$60,000 for the project, which is typical for their review fees, Mr. Jones explained.

Director Longville requested clarification of the costs in the general fund budget. Ms. Dyer and Ms. Saks explained an administrative fee from the SWP restricted fund is transferred to the general fund and is used for small, preliminary, administrative items that are run through the general fund.

Director Botello pointed to the easement agreement and asked if staff anticipated any hurdles. Mr. Huang reiterated that there was good discussion with the property owner, and it is anticipated there will be an offer to bring to the Board for consideration in October to secure the easement.

Director Harrison asked about the split of expenses. Mr. Huang explained that Valley District will be responsible for the turnout design, construction, and easement. The SGPWA will be responsible for securing the site, construction of the recharge basin and all appurtenances.

Mr. Huang clarified for President Kielhold the \$60,000 for the DWR is a deposit for beginning their review. A reconciliation at the end of the process will result in additional charges or a refund depending on the level of review.

SGPWA General Manager Lance Eckhart advised this has been an aggressive effort following the newly minted GSP. It was realized that a way was needed to recharge the basin with supplemental water, he said. The collaborative effort to build one facility that all can use has been great for cost savings and repurposing of almost a mile of water mains, and has been a win-win, he noted. He complimented staff and said he is anxious to see the project come to fruition.

SMWC General Manager Dave Armstrong added that working with the Valley District team was positive. The project is tailor made and is located in the one spot in the Calimesa Basin that does not have recharge, he stated. The SMWC Board is in support and sees this as the missing piece for basin sustainability.

Action Item(s): The Board of Directors authorized the CEO / General Manager to execute a Professional Services Agreement with EETS in the amount of \$32,200 for Electrical Design Services and approved an advance fund of \$60,000 to DWR for the engineering review fee for the State Water Project Turnout by the following roll-call vote:

MOVED: Botello	SECONDED: Hayes	APPROVED: 5-0
AYES:	Botello, Harrison, Hayes, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

3.3) Authorize Funding of Technical Assistance Agreement with United States Geological Survey, Western Ecological Research Center for Fiscal Year 2022-2023.

Executive Director Upper Santa Ana River (SAR) HCP Joanna Gibson noted this is one of the three technical assistance agreements with the United States Geological Survey (USGS). The two primary tasks are to continue previous work conducted in prior years.

The two study species are the Southwestern Pond Turtle and the Mountain yellow-legged frog, Ms. Gibson noted, and reminded the Board of a presentation by Dr. Robert Fisher recommending continuation and expansion of surveys.

Ms. Gibson reviewed the Southwestern Pond Turtle survey expansion areas Mill Creek Wetlands and upper Chino Creek within the Upper SAR HCP area. This work will also expand understanding of the turtles at Sunnyslope Creek, which have been heavily affected by drought, she said. This is important for the HCP, as it will feed into providing a robust, continuous, scientific data set which will help inform the adaptive management and monitoring strategy, Ms. Gibson advised.

Ms. Gibson explained the Mountain yellow-legged frog effort would continue past survey and data collection efforts and expand into tributaries in the San Bernardino National Forest to try to find other streams that may be compatible for reintroduction of the species. It also includes release of captive-bred individuals.

This project will support the mitigation requirements of the regulatory permits that will provide for approximately 80,000 acre-feet per year of local water supply, Ms. Gibson advised. The USGS will provide a match of 46 percent of the cost, with the total cost of \$142,664, 60 percent of which will be reimbursed by HCP partners, she noted. Valley District's share totals \$57,066 which has been included in the approved Fiscal Year 2022-23 budget.

President Kielhold noted there are many species included in the HCP and asked how is it these two are in need of further study. Ms. Gibson explained that understanding of threats and stresses to the one remaining breeding population of the Southwestern Pond Turtle is needed. Through the District's stormwater diversion projects, reduced water levels in Sunnyslope Creek are expected. Multiple years of baseline data for the species will be applied to what is seen moving forward, to assure that the species is maintained into the future in the plan area, she explained.

The Mountain yellow-legged frog co-occurs in a location where the Santa Ana sucker will be translocated and could have impacts to the species, Ms. Gibson stated. Having the

multiple years of data going into the future will set up a strong, scientifically defensible position.

President Kielhold posited the need for the studies of these two species is based on the specific recovery actions. Ms. Gibson agreed and noted a definite need regarding the frog but said that the turtle is not listed; however, the US Fish and Wildlife Service would be considering that next year. These two species require a particular survey methodology and the USGS is fully permitted to implement those surveys, she added. In addition, they are involved in the reintroduction of the species into City Creek and monitoring of that population. The USGS expertise adds validity to the data set, she added. Ms. Dyer noted that with these two species, Valley District is not permitted to perform the surveys and cannot hire a consultant to do it; the USGS are the experts.

Director Botello expressed support and commented on Ms. Gibson's leveraging of budgets and bringing partners to the table, resulting in mitigation for infrastructure projects.

Action Item(s): The Board of Directors authorized the CEO / General Manager to execute a Technical Assistance Agreement with United States Geological Survey, Western Ecological Research Center for Fiscal Year 2022-2023 by the following roll-call vote:

MOVED: Longville	SECONDED: Botello	APPROVED: 5-0
AYES:	Botello, Harrison, Hayes, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

3.4) Consider Authorizing the Purchase and Installation of a Zoning System for the Existing Air Conditioning Unit at Redlands Pump Station. Water Operations Manager David McArthur explained the Redlands Pump Station is an integral part of regional facilities which may also be used to convey groundwater to Metropolitan Water District's (MWD) Southern California customers during a drought. He provided background and explained that the adding of the five-zone system and proper thermostat controls will allow the HVAC unit to function properly throughout the entire facility.

When the Redlands Pump Station is operational and/or water is delivered to MWD it requires the pump station to be staffed and operated 24 hours per day, Mr. McArthur explained. He provided a map of the system and pump station location.

Bids were solicited and the low bid was received from Ontario Refrigeration at a total cost of \$56,895, Mr. McArthur advised. Director Harrison asked about the bid from Redlands

Plumbing and Mr. McArthur indicated it was almost \$62,000. He added that one respondent backed out and another bid was received late.

Director Longville asked how often the delivery of groundwater to MWD via the Inland Feeder was tested. Mr. McArthur said the test was performed in May and water may be taken as soon as November.

Action Item(s): The Board of Directors authorized the purchase and installation of a five-zone zoning system to optimize the operation of the existing air conditioning system for the entire Redlands Pump Station in the amount of \$56,895 by the following roll-call vote:

MOVED: Hayes	SECONDED: Botello	APPROVED: 5-0
AYES:	Botello, Harrison, Hayes, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

Agenda Item 4. Reports (Discussion and Possible Action Items).

4.1) Directors' Report of Activities and Travel Requests in accordance with Resolution 1100.

Director Botello reported that he attended:

- September 16 – Leadership Development One-on-One with Nate Sassaman
- September 19 – Save Our Water Round Table Discussion and Press Conference

Director Harrison reported that he attended:

- September 7 – Loma Linda Chamber of Commerce
- September 9 – National HCP Government Relations Committee
- September 12 – Association of San Bernardino County Special Districts board meeting
- September 14 – San Bernardino Valley Water Conservation District board meeting
- September 16 – Leadership Development One-on-One with Nate Sassaman
- September 19 – Association of Special Districts dinner

Vice President Hayes reported that she attended:

- September 9 – Water Advisory Committee of Orange County

- September 14 – San Bernardino Valley Water Conservation District board meeting
- September 15 – West Valley Water District meeting
- September 16 – Leadership Development One-on-One with Nate Sassaman
- September 19 – Association of Special Districts’ dinner
- September 20 – Santa Ana Watershed Project Authority (SAWPA)

President Kielhold reported that he attended:

- September 14 – San Bernardino Valley Water Conservation District board meeting
- September 16 – Leadership Development One-on-One with Nate Sassaman
- September 19 – Association of Special Districts dinner
- President Kielhold submitted a travel authorization request for the HCP Coalition in Austin in October.

Action Item(s): The Board of Directors approved the travel authorization request for the HCP Coalition in Austin in October by the following roll-call vote:

MOVED: Harrison	SECONDED: Hayes	APPROVED: 4-0
AYES:	Botello, Harrison, Hayes, Longville	
NOES:	None	
ABSTAIN:	Kielhold	
ABSENT:	None	

Director Longville reported that she attended:

- September 9 – National Oceanic and Atmospheric Administration (NOAA) webinar on drought
- September 15 – Delta Stewardship Council Delta Conveyance Project meeting
- September 18 – West Valley Water District meeting
- September 19 – Save Our Water Round Table Discussion and Press Conference
- Director Longville submitted a travel authorization request for the Water Education Foundation 2022 Water Summit on October 26-27 in Sacramento, including the 25th Anniversary of the Water Leaders Program.

Action Item(s): The Board of Directors approved the Water Education Foundation 2022 Water Summit travel authorization request by the following roll-call vote:

MOVED: Harrison	SECONDED: Hayes	APPROVED: 4-0
AYES:	Botello, Harrison, Hayes, Kielhold	
NOES:	None	
ABSTAIN:	Longville	
ABSENT:	None	

4.2) General Counsel Report. Counsel Brad Neufeld gave a brief overview of AB 2449, recently signed by the Governor, concerning remote teleconferencing.

4.3) SAWPA Meeting Report. Vice President Hayes reported on the following items taken at the August 16, 2022, Commission Meeting:

- Received the following informational reports:
 - Legislative Report.
 - Proposition 1 Round 2 Integrated Regional Water Management Call for Projects Update.

4.4) Operations Report. Water Resources Senior Planner Matt Howard presented the report. In August 2022 2,434 acre-feet of imported water was delivered to the District's retail customers.

4.5) Treasurer's Report. Director Harrison presented the report.

The Board approved the following expenses for the month of August 2022: State Water Contract Fund \$2,688,563.00, Devil Canyon / Castaic Fund \$113,551.00, and General Fund \$2,088,227.10 by the following roll-call vote:

MOVED: Harrison	SECONDED: Hayes	APPROVED: 5-0
AYES:	Botello, Harrison, Hayes, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

Agenda Item 5. Future Business. None added.

Agenda Item 6. Announcements. President Kielhold pointed out the list of announcements.

In response to a question from Vice President Hayes, Ms. Dyer provided detail on the “Putting the River Back in Riverside” event.

President Kielhold highlighted the Division II Forum: Equity Aspects of Water.

Agenda Item 7. Closed Session. Counsel Brad Neufeld announced there was no closed session.

Agenda Item 8. Adjournment.

The meeting was adjourned by President Kielhold at 3:35 p.m.

<p>APPROVAL CERTIFICATION I hereby certify to approval of the foregoing Minutes of San Bernardino Valley Municipal Water District.</p> <p>_____</p> <p>Secretary</p> <p>Date _____</p>

Respectfully submitted,

Lynda J. Kerney
Contract Assistant

**MINUTES
OF
THE
REGULAR BOARD MEETING
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

October 4, 2022

Directors Present: Gil J. Botello, T. Milford Harrison, June Hayes, Susan Longville, and Paul R. Kielhold

Directors Absent: None.

Staff Present:

Heather Dyer, MS, MBA – Chief Executive Officer / General Manager
Wen Huang, PE, MS – Deputy General Manager/Chief Engineer
Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff / Clerk of the Board
Cindy Saks, CPA – Deputy General Manager/Chief Financial Officer
Bob Tincher, PE, MS – Deputy General Manager/Chief Water Resources Officer
Melissa Zoba, MBA, MPA – Chief Information Officer

Anthony Flordelis – Business Systems Analyst
Matthew E. Howard, MS – Water Resources Senior Planner
Adekunle Ojo, MPA – Water Resources Manager
Matthew Olivo – Senior Accountant
Karen Resendez, MAOL – Human Resources/Risk Manager

Olivia Ramirez – SBVMWD Intern

Brad Neufeld, Varner & Brandt, District Counsel

Members of the Public in Attendance:

Melody McDonald, San Bernardino Valley Water Conservation District
John Longville, San Bernardino Valley Water Conservation District
David E. Raley, San Bernardino Valley Water Conservation District
Cris Fealy, Fontana Water Company
James Morales, East Valley Water District

The regular meeting of the Board of Directors was called to order by President Kielhold at 2:00 p.m. Director Longville led the Pledge of Allegiance. A quorum was noted present by roll call.

Agenda Item 1. Public Comment

President Kielhold stated that any member of the public wishing to make any comments to the Board may do so. There was none.

Audience attendance will be recorded in the minutes based on registration information generated in the teleconference or by stating their name during this time.

There were no email comments or requests to speak on non-agendized items.

Agenda Item 2. Consent Calendar

All matters on the Consent Calendar may be approved by one motion. Any member of the Board of Directors may request an item be removed from the Consent Calendar for discussion or separate action.

2.1) Summary Notes: Board of Directors Workshop – Resources – September 1, 2022

2.2) Summary Notes: Board of Directors Workshop – Policy – September 8, 2022

2.3) Summary Notes: Board of Directors Workshop – Engineering – September 13, 2022

The Consent Calendar was approved by the following roll-call vote:

MOVED: Hayes	SECONDED: Harrison	APPROVED: 5-0
AYES:	Botello, Harrison, Hayes, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

Agenda Item 3. Discussion and Possible Action Items.

3.1) Consider ESRI Enterprise Advantage Program for FY 2022-23. Chief Information Officer Melissa Zoba reminded the Board about their approval of this program in September 2021 and provided an overview. This resource provides a flexible framework to accomplish the business information strategies of the District, she explained. The agreement provides access to a combination of services through ESRI and assists with prioritization of applications that align business objectives with appropriate technology.

Last year, development of a framework began with taking inventory of data and identifying challenges and actions, Ms. Zoba continued. She detailed the elements of the ESRI program and listed the year's accomplishments including building of a foundation for moving forward. Strategies will be revisited, adjusted, and refined yearly, she noted.

Ms. Zoba reviewed the scope of work for the 2022-23 Enterprise Advantage Program (EAP). The total cost for would be \$53,900, which is a slight increase from last year, and was included in the fiscal year 2022-2023 budget, she advised.

Upon request of Vice President Hayes, Ms. Zoba presented one of the ArcGIS storymaps produced by a SBVMWD intern. Director Botello suggested producing a similar storymap for a virtual tour of District assets.

Director Botello pointed to the dashboard and real-time use of drones and asked if that could be incorporated. Ms. Zoba said that was certainly an option, but likely under a different contract. She noted that there is a virtual tour on the District website's GIS page, and staff is working on replacing the link-based site with storymap-style content.

Director Longville recommended that next year, the District's important work on the headwaters should be incorporated.

In response to Director Harrison, Ms. Zoba indicated she is pleased with the work provided by ESRI. Being able to bring everything together and look at the synergy across all departments and applications makes a difference in how the District works and moves forward, she explained. Chief Executive Officer / General Manager Heather Dyer said she is excited about where this is going and reminded that she had expressed need for digital transformation and an integrated system given the number of spreadsheets with data and sharing between departments.

President Kielhold commented on the value of connecting information and discovering possibilities for the data.

The Board of Directors authorized the CEO / General Manager to enter into an Enterprise Advantage Program (EAP) Agreement with ESRI for FY 2022-23 in the amount of \$53,900 by the following roll-call vote:

MOVED: Harrison	SECONDED: Hayes	APPROVED: 5-0
AYES:	Botello, Harrison, Hayes, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

3.2) Consider In-Person meetings or alternatively Resolution 1162 authorizing the San Bernardino Valley Municipal Water District to conduct remote meetings for the period October 4, 2022 through November 2, 2022. CEO / General Manager Heather Dyer introduced the item for discussion and President Kielhold requested input. The Board discussed returning to in-person meetings beginning November 15 and received input from Legal Counsel Brad Neufeld regarding procedures.

The Board of Directors adopted Resolution No. 1162 authorizing the San Bernardino Valley Municipal Water District to conduct remote meetings for the period October 4, 2022, through November 2, 2022 and by the following roll-call vote:

MOVED: Hayes	SECONDED: Longville	APPROVED: 5-0
AYES:	Botello, Harrison, Hayes, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

RESOLUTION NO. 1162

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM ON MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT FOR THE PERIOD OCTOBER 4, 2022, THROUGH NOVEMBER 2, 2022, PURSUANT TO BROWN ACT PROVISIONS.

(SEE RESOLUTION BOOK)

Agenda Item 4. Discussion and Possible Action.

4.1) CEO/General Manager's Report. CEO / General Manager Heather Dyer reported:

- The annual Native Fish Survey was completed with volunteer effort and USGS scientists providing the lead. Ten miles of the Santa Ana River were surveyed over 12 days. The information goes into the assessment of the impacts to the fish population from water supply projects that are proposing to pull base flow out of the river. The non-native population seems to be down, she noted
- Ms. Dyer will be in Israel October 29 to November 4 to participate in a delegation of water professionals for a water reuse educational event.

The objectives of the trip are to further sustainability, security, and resilience of the United States' water resources through sharing knowledge and information on policies, practices, and technologies; and to increase U.S.-Israel practical collaboration on water reuse policies, scientific research, methods and technologies, and implementation. To learn from the advanced water policies and practices of Israel while also developing relationships and collaboration among federal and state agency staff, local U.S. utilities, U.S. industry and our Israeli counterparts through firsthand, field-level engagement with the Israel water ecosystem.

- The District is a member of IE Works. A proposal will be brought to the Board regarding participation in the governance structure. Great reports have been received regarding the interns from the program. Two interns will start with the Operations Department in early November and will be with the District for 24 weeks. The cost is shared with IE Works
- The District has been a sponsor of Maven's Notebook. The newsletter is based on links to newspapers that require subscription. Maven's Notebook is unable to provide Adobe Acrobat PDF copies or get around the subscription paywall, so the District has subscribed to several newspapers to allow access to important information. Director Botello recommended offsetting the sponsorship of Maven's Notebook by the cost of the subscriptions. Chief of Staff / Clerk of the Board Jose Macedo will calculate the subscription costs for the Board
- Ms. Dyer listed several presentations made by herself and staff. She advised of several upcoming events
- Matt Howard has accepted a position at the San Geronimo Pass Water Agency

Vice President Hayes pointed out that staff was unable to attend the Mothers Against Drunk Driving event on October 1.

President Kielhold advised of the Southern California Water Coalition meeting in October.

4.2) Directors' Report of Activities and Travel Requests in accordance with Resolution 1100.

Director Botello reported that he attended:

- September 21 - San Bernardino City Council meeting
- September 26 - Climate Resiliency Subcommittee Roadmap Workshop

Director Harrison reported that he attended:

- September 26 - ACWA Local Government meeting
- September 26 - Climate Resiliency Subcommittee Roadmap Workshop

- September 27 - ESRI meeting

Director Hayes reported that she attended:

- September 26 - Climate Resiliency Subcommittee Roadmap Workshop

Director Longville reported that she attended:

- September 26 - Climate Resiliency Subcommittee Roadmap Workshop
- September 26 - Delta Conveyance Project Public Hearing
- September 29 - 30 - Santa Barbara Women's Water Conference

Director Kielhold reported that he attended:

- September 26 - Climate Resiliency Subcommittee Roadmap Workshop

4.3) General Counsel Report. No report.

4.4) SAWPA Meeting report. Vice President Hayes reported on the following items taken at the October 4, 2022, Commission Meeting:

Approved the following items:

1. Directed staff to prepare a Request for Proposals for Information Technology Services.
2. Per the One Water One Watershed (OWOW) Steering Committee's recommendation, the Commission
 - Approved the OWOW Portfolio of ten (10) projects in order to receive Proposition 1 IRWM Round 2 Grant Funding, and
 - Confirmed that the three (3) North Orange County IRWM projects meet State requirements and thus be included in the Round 2 List of Projects to receive Grant Funding.
3. Approved an OWOW Plan Update 2018 Amendment with the following project additions:
 - Twenty-seven (27) "plan only" projects submitted via the 2022 Call for Projects,
 - Twenty-four (24) projects that requested Proposition 1 Round 2 funding via the 2022 Call for Projects, and
 - Three (3) projects from the 2022 North Orange County IRWM Call for Projects.
4. Approved the General Services Agreement and Task Order DUDK373-07 with Dudek for \$80,830 to assist with the Proposition 1 Round 2 Grant Application.

Received the following informational report:

1. Santa Ana River Watershed Weather Modification Pilot Program Operations Consultant.

Vice President Hayes advised that the Weather Modification Pilot Program implementation has been delayed by one year.

Director Botello noted many of the projects in the OWOW Proposition 1 program seem to be in Orange County and suggested that OWOW may not be reaching the intended populations. Vice President Hayes explained that Orange County has negotiated additional funding based on population. There are several projects in Riverside County, she noted. Harrison further explained the agreement that 30 percent of the OWOW funds would go to Orange County projects, 70 percent to Riverside and San Bernardino counties. A certain percentage also goes to disadvantaged communities, he said. Hayes added that the Proposition 1 process is finished and the agreement with Orange County would have to be re-done in the future.

Ms. Dyer reminded the Upper Watershed received \$55 million in Proposition 84 grant funds and some Proposition 1 funds on several projects now being implemented. In addition, some projects are waiting to apply until the agencies to get closer to implementation.

Agenda Item 5. Future Business. None.

Agenda Item 6. Announcements.

6.1) List of Announcements. President Kielhold pointed out the list of announcements. The Division II Forum on October 20 was highlighted.

Directors expressed appreciation and congratulated Mr. Howard on his new position.

Agenda Item 7. Closed Session. District Counsel Brad Neufeld introduced the Closed Session item. President Kielhold adjourned the meeting to Closed Session at 3:08 p.m.

7.1) Conference with Real Property Negotiators
 Property: 906 Bryant Street, Calimesa, CA 92320
 Agency negotiator: Heather Dyer, Wen Huang
 Negotiating parties: Jonathan Joseph, Becky Joseph
 Under negotiation: Price and terms of payment

President Kielhold returned the meeting to Open Session at 3:31 p.m. District Counsel Brad Neufeld reported that no reportable action was taken.

Agenda Item 8. Adjournment. The meeting was adjourned by President Kielhold at 3:31 p.m.

APPROVAL CERTIFICATION

I hereby certify to approval of the foregoing Minutes of San Bernardino Valley Municipal Water District.

Secretary

Date _____

Respectfully submitted,

Lynda J. Kerney
Contract Assistant

**MINUTES
OF
THE
BOARD OF DIRECTORS WORKSHOP - RESOURCES
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

October 6, 2022

Directors Present: Gil J. Botello, T. Milford Harrison, June Hayes, Susan Longville, and Paul R. Kielhold

Directors Absent: None.

Staff Present:

Heather Dyer, MS, MBA – Chief Executive Officer/General Manager
Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff/Clerk of the Board
Cindy Saks, CPA – Deputy General Manager/Chief Financial Officer
Melissa Zoba, MBA, MPA – Chief Information Officer

Kristeen Farlow, MPA – Strategic Communications Manager
Anthony Flordelis – Business Systems Analyst
Matthew E. Howard, MS – Water Resources Senior Planner
Adekunle Ojo, MPA – Water Resources Manager
Anel Perez, MBA – Administrative Specialist
Karen Resendez, MAOL – Human Resources/Risk Manager
Shavonne Turner, MPA – Water Conservation Program Manager

Olivia Ramirez, SBVMWD Intern

Brad Neufeld, Varner & Brandt, District Counsel

Members of the Public in Attendance:

John Longville, San Bernardino Valley Water Conservation District
Melody McDonald, San Bernardino Valley Water Conservation District
Chris Mann, Yucaipa Valley Water District
James Morales, East Valley Water District
Leland Lubinsky

The regular meeting of the Board of Directors was called to order by Chairperson June Hayes at 2:00 p.m. A quorum was noted present by roll call.

Agenda Item 1. Introductions

Melody McDonald and John Longville from the San Bernardino Valley Water Conservation District introduced themselves.

Agenda Item 2. Public Comment

Chair Hayes stated that any member of the public wishing to make any comments to the Board may do so.

Audience attendance will be recorded in the minutes based on registration information generated in the teleconference or by stating their name during this time.

There was no public comment.

Agenda Item 3. Discussion Items.

3.1) Review Updated Employee Handbook. Chief Executive Officer / General Manager Heather Dyer reminded the Board of presentation of the draft version of the proposed Employee Handbook on August 9. Changes were made per legal review and comments from Board members, she noted.

Human Resources/Risk Manager Karen Resendez acknowledged the feedback received and presented the updated version, highlighting the changes made. She responded to questions that were received and clarified policy language.

Director Botello requested consideration of including a catastrophic leave provision in the handbook.

Director Harrison requested legal counsel comment on the policy regarding reinstatement following protected leave. Legal Counsel Brad Neufeld referenced the Family and Medical Leave Act (FMLA) and California Family Rights Act (CFRA) which do not protect employees from layoff in the event of District general layoffs. He assured that caution would be taken in any such instance.

Director Longville requested that sick leave provisions related to pregnancy be more specified. All medical appointments are covered under the law, Ms. Resendez indicated, and Mr. Neufeld pointed to the handbook's inclusion of rights and responsibilities as a pregnant employee.

Mr. Neufeld added that he supported the staff's recommendation that the General Manager be allowed to make non-substantive updates and updates necessary due to changes in the law. On January 1, three new laws take effect that will require minor revisions, he advised.

Directors complimented the work of staff. CEO / General Manager Heather Dyer pointed out the handbook is now welcoming and makes it clear the District cares about and values its employees.

The Board of Directors approved the changes, adopted the Employee Handbook, and authorized the CEO/ General Manager to make non-substantive updates and / or changes necessary to comply with current law by the following roll-call vote:

MOVED: Kielhold	SECONDED: Longville	APPROVED: 5-0
AYES:	Botello, Harrison, Hayes, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

3.2) Staff Update on 2022 Inland Empire Landscape Contest. Water Conservation Program Manager Shavonne Turner advised that benefits of the Landscape Contest included provision of options for choice, reduction of outdoor water use, mitigation of runoff, and change in thought about water efficient landscape.

The Inland Empire Landscape Contest judging began on June 2, Ms. Turner explained. The Top 10 Local Landscape Architects were selected, followed by the People’s Choice Award. The winner was featured in the July Inland Empire Magazine. A virtual landscape tour followed.

The bi-annual Landscape Contest, led by Western Municipal Water District, was launched in 2011 as part of the response to SBX7-7 (Water Conservation Act of 2009), and Valley District has participated as a sponsor every year, Ms. Turner stated. She reviewed the program goals including encouragement of landscape transformation, and positive thought about water efficient landscape.

Such transformation has been achieved and participation in the contest has increased by 45 percent compared to last year, Ms. Turner continued. She detailed some changes in the program, shared outreach collateral, and reviewed landscaping styles. She advised that photos of the winning landscapes can be viewed on the contest’s website.

It is hoped that there will be more entries for the 2024 Landscape Contest, Ms. Turner explained. The region winners will be highlighted at the beginning of the contest to encourage more participation, and promotion will begin early. She emphasized the connection of the contest to other programs.

In response to Ms. Dyer, Ms. Turner noted that Valley District partners with other agencies along its borders.

Director Longville suggested considering inclusion of a category for landscapes providing shade cover.

Agenda Item 4. Future Business.

In response to Director Longville, Ms. Dyer suggested staff provide information on an education program for the Regional Recycled Water Pipeline project.

Agenda Item 5. Adjournment. The meeting was adjourned by Chair Hayes at 2:56 p.m.

<p>APPROVAL CERTIFICATION</p> <p>I hereby certify to approval of the foregoing Minutes of San Bernardino Valley Municipal Water District.</p> <hr/> <p>Secretary</p> <p>Date _____</p>

Respectfully submitted,

Lynda J. Kerney
Contract Assistant



DATE: October 18, 2022

TO: Board of Directors

FROM: Wen Huang, Chief Engineer/Deputy General Manager
Joanna Gibson, Executive Director Upper SAR HCP Program

SUBJECT: Consider Developing Public Access Around Water Recharge Ponds (Weaver Basins) for Passive Recreation

Staff Recommendation

Staff recommends the Board of Directors review Staff's assessment of providing public access to the Weaver Basins project site and provide input and direction to Staff.

Summary

Staff have assessed developing passive recreational access to the Weaver Basins project site, as requested by Director Longville during the September 8, 2022, Board of Director's Policy Workshop.

Background

The Weaver Basins project site is being developed as part of the Regional Recycled Water System and will function primarily as a receiver site for the recharge of tertiary-treated Title 22 water from East Valley Water District's (EVWD) Sterling Natural Resource Center and the City of San Bernardino's Tertiary Treatment System into the San Bernardino Groundwater Basin. The project site encompasses approximately 60-acres and will support five earthen basins to be used for recharge; associated facilities and appurtenances; and approximately 22 acres of mitigation lands for San Bernardino kangaroo rat. Additionally, EVWD constructed a concrete-lined emergency basin on an adjacent property to hold untreated or partially treated water under emergency conditions.

At the request of Director Longville, Staff have completed an assessment of providing public access to the project site for passive recreational use. Staff's assessment has highlighted four primary areas of concern:

1. Public Safety:

The provision of trails/public access comes with significant public safety risk and associated financial costs. For example:

- a. The recharge basins will support standing water which has inherent associated drowning risks.
- b. The adjacent EVWD's emergency recharge basin would hold untreated or partially treated water. Public contact with this water source would have human health implications.
- c. If the project site were opened for passive recreational use, it could require Valley District to install trails adhering to certain specifications for reasonable accommodation.
- d. Parking may be required to accommodate public access. However, currently there is no available space for on-site public parking and parking on Greenspot Road is prohibited.
- e. The Basins require routine maintenance, which involves heavy machinery or equipment. This may be of potential public safety concerns.
- f. Policing the site to ensure responsible public use would fall on Valley District staff.

2. Increased costs:

- a. The project site will support significant infrastructure and appurtenances that could be attractive for vandalism and theft (metal and electrical components). Public access to the site may necessitate additional equipment/infrastructure security costs.
- b. Trash receptacles would likely be needed, which would come with associated site maintenance needs and daily trash removal costs.
- c. Additional capital infrastructure and ongoing maintenance costs associated with facilities that may be required to accommodate public access, such as acquisitions of adjacent properties for parking, fencing around basins, etc.

3. Potential conflicts with Aviation Regulations:

The project site is located immediately under the flight path of planes on approach for landing at San Bernardino International Airport (SBIA) and is required to develop a Wildlife

Hazard Mitigation Plan to minimize the potential for wildlife strikes. Valley District has been working with EVWD and SBIA on the Plan, which is close to completion. Providing public access to the site has the potential to increase the risk of wildlife strikes, which could have significant impacts on Valley District's ability to successfully operate the site into the future.

Potential risks include:

- a. Trash and trash receptacles at the site would attract avian scavengers which pose a significant strike risk for aircraft. Valley District would be required to implement additional avoidance and minimization measures related to wildlife hazard abatement under these circumstances to ensure operation of the site remained compliant with Federal Aviation Administration (FAA) requirements.
 - b. Providing landscaping along trails within the project site could increase raptor perching and nesting opportunities, also leading to increased wildlife hazard risks.
4. Potential detrimental impacts to the Mitigation Site:
- a. San Bernardino kangaroo rat (SBKR) mitigation lands are located within the project site, immediately south of the five earthen recharge basins. Per Wildlife Agency permits, Valley District is *required* to manage the mitigation area for the benefit of SBKR *in-perpetuity*. If recreation is permitted around the basins the potential for intrusion into the mitigation area and degradation of habitat is significantly increased. Other concerns include increased potential for the introduction of nonnative invasive species, such as weeds and Argentine ants, and unauthorized access to the site by pets (e.g., dogs). If trespass and degradation of habitat occurs Valley District will be required to address these impacts immediately, thereby incurring additional costs for unanticipated impacts. Further, if repeat incursions and impacts occur Valley District would likely be required to provide a greater acreage of mitigation elsewhere (at significant additional cost).

Fiscal Impact

The fiscal impact of providing public access to the Weaver Basins project site for passive recreational use has not been calculated. However, based on Staff's assessment, the financial burden could be significant, and has not been budgeted in Valley District's approved General Fund Budget for FY 22-23.

Attachment

None.

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 RECAP OF DIRECTORS FEES AND EXPENSE REIMBURSEMENT
 PAID IN THE MONTH OF SEPTEMBER 2022**

	GIL BOTELLO	MILFORD HARRISON	JUNE HAYES	PAUL KIELHOLD	SUSAN LONGVILLE
DIRECTOR COMPENSATION - AUGUST MEETINGS	2,990.00	2,990.00	2,990.00	2,691.00	2,990.00
EXPENDITURES / REIMBURSEMENTS					
EDUCATION					
ASSOCIATION OF S.B. COUNTY SPECIAL DISTRICT ASSN - 9/19/22 MEETING		36.00	36.00	36.00	
STATE OF THE COUNTY OF SAN BERNARDINO CONFERENCE - ONTARIO			50.00		
2022 HCP CONFERENCE - AUSTIN TX		250.00			
TRAVEL					
MILEAGE REIMBURSEMENT - MEETINGS OUTSIDE DISTRICT SERVICE AREA					
MILEAGE REIMBURSEMENT - MEETINGS WITHIN DISTRICT SERVICE AREA					
FIRO CONFERENCE - LA JOLLA		113.50			
CA WATER DATA SUMMIT - UC IRVINE					76.64
MEALS					
FIRO CONFERENCE - LA JOLLA		80.68			
LODGING					
CSDA CONFERENCE - PALM DESERT		353.42			
ACWA LEGISLATIVE CONFERENCE - WASHINGTON D.C.		858.69			
FIRO CONFERENCE - LA JOLLA		1,595.82			
MISCELLANEOUS					

THIS REPORT IS PROVIDED IN ACCORDANCE TO RESOLUTION 1100

EACH BOARD MEMBER SHALL BE PROVIDED WITH A MONTHLY REPORT SHOWING THE AMOUNT OF COMPENSATION OR REIMBURSEMENT REQUESTED BY EACH BOARD MEMBER.



Director's Activity Report

Director's Name **Gil J. Botello**

Month Reporting Activity **Sept.'22**

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	09/01/2022	Other	Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)	\$0	
2	09/01/2022	Workshop - Resources	Division 2 Water Forum meeting prep with SBMWD GM	\$299	
3	09/06/2022	Valley District Board Mtg 1	Valley District Workshop	\$299	
4	09/08/2022	Workshop - Policy	Valley District	\$299	
5	09/13/2022	Workshop - Engineering	Valley District Workshop	\$299	
6	09/16/2022	Other	Valley District Board of Director's Leadership training	\$299	
7	09/19/2022	Conference with General Manager	"Save-Our-Water" Roundtable discussion and Pressor (CSUSB)	\$299	
8	09/20/2022	Valley District Board Mtg 2	Valley District	\$299	
9	09/21/2022	Other	SB City Council meeting	\$299	
10	09/23/2022	Other	Division 2 Water Forum prep w/ Valley District Water Resources Manager	\$299	
11	09/27/2022	Other	Valley District Resilience Roadmap Community Workshop	\$299	
12	09/30/2022	Select from List		Per diem?	
13		Select from List		Per diem?	
14		Select from List		Per diem?	
15		Select from List		Per diem?	
Total Requested Compensation				\$ 2,990.00	

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

Signed: _____

Date: **09/27/2022**



Director Request for Compensation & Public Disclosure Form

Director's Name **T. Milford Harrison**

Month Reporting Activity **September 2022**

	Date	Meeting/Activity Description	Explanation Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. <i>(Not required for Valley District meetings)</i>	Max 10/month	Travel Cost Estimate <i>(Staff)</i>
1	09/01/2022	Workshop - Resources	PUBLISHED AGENDA	\$299	
2	09/06/2022	Valley District Board Mtg 1	PUBLISHED AGENDA.	\$299	
3	09/07/2022	LOMA LINDA CHAMBER	MONTHLY CHAMBER OF COMMERCE	\$299	
4	09/08/2022	Workshop - Policy	PUBLISHED AGENDA	\$299	
5	09/09/2022	Assigned Committee Mtg	NATIONAL HCP GOVT. RELATIONS	\$299	
6	09/12/2022	CSDA Mtg	BOARD OF DIRECTORS MEETING	\$299	
7	09/13/2022	Workshop - Engineering	PUBLISHED AGENDA	\$299	
8	09/14/2022	SBV Water Conservation District Mtg	PUBLISHED AGENDA	\$299	
9	09/16/2022	Assigned Committee Mtg	CONFERENCE W/SASSMAN	\$299	
10	09/19/2022	CSDA Mtg	MONTHLY DINNER MEETING	\$299	
11	09/26/2022	ACWA Mtg	LOCAL GOVT. COMMITTEE	Per diem?	
12	09/27/2022	INLAND ACTION	INLAND EMPIRE LEGISLATIVE COUNCIL MEETING	Per diem?	
13				Per diem?	
14				Per diem?	
15				Per diem?	
Total Requested Compensation				\$ 2,990.00	\$ 0.00

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

Digitally signed by T. MILFORD HARRISON
Date: 2022.09.08 10:13:57 -0700

Signed: **T. MILFORD HARRISON**

Date: **10/04/2022**



Director's Activity Report

Director's Name **June Hayes**

Month Reporting Activity **September**

	Date	Meeting/Activity Description	Explanation Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)	Max 10/month	Travel Cost Estimate (Staff)
1	09/01/2022	Workshop - Resources		\$299	
2	09/01/2022	WWWD meeting		\$0	
3	09/06/2022	Valley District Board Mtg 1		\$299	
4	09/08/2022	Workshop - Policy		\$299	
5	09/09/2022	WACO		\$299	
6	09/13/2022	Workshop - Engineering		\$299	
7	09/14/2022	SBV Water Conservation District Mtg		\$299	
8	09/15/2022	WWWD meeting		\$299	
9	09/16/2022	Other	Leadership training meeting	\$299	
10	09/19/2022	Special District Dinner		\$299	
11	09/20/2022	SAWPA Mtg		\$0	
12	09/20/2022	Valley District Board Mtg 2		\$299	
13	09/26/2022	Other	Climate change subcommittee	\$0	
14		Select from List		Per diem?	
15		Select from List		Per diem?	
Total Requested Compensation				\$ 2,990.00	

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

Digitally signed by June D Hayes
Date: 2022.09.28 17:05:17 -07'00'

Signed: **June D Hayes**

Date: **09/28/2022**



Director's Activity Report

Director's Name Paul Kielhold

Month Reporting Activity September 2022

	Date	Meeting/Activity Description	Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. <i>(Not required for Valley District meetings)</i>	Explanation	Max 10/month	Travel Cost Estimate <i>(Staff)</i>
1	09/01/2022	Workshop - Resources			\$299	
2	09/01/2022	Retail Agency Board Meeting	WVWD		\$0	
3	09/06/2022	Valley District Board Mtg 1			\$299	
4	09/08/2022	Workshop - Policy			\$299	
5	09/13/2022	Workshop - Engineering			\$299	
6	09/14/2022	SBV Water Conservation District Mtg			\$299	
7	09/16/2022	Other	Nate Sassaman		\$299	
8	09/20/2022	Valley District Board Mtg 2			\$299	
9	09/27/2022	Workshop	Resiliency Roadmap		\$299	
10					\$0	
11					\$0	
12					\$0	
13					\$0	
14					\$0	
15					\$0	
Total Requested Compensation					\$ 2,392.00	\$ 0.00

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

Paul Kielhold

Signed: _____ Date: 09/29/2022



Director Request for Compensation & Public Disclosure Form

Director's Name **Susan Longville**

Month Reporting Activity **9/30/22**

Date	Meeting/Activity Description	Explanation Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. <i>(Not required for Valley District meetings)</i>	Max 10/month	Travel Cost Estimate <i>(Staff)</i>
1 09/01/2022	Workshop - Resources		\$299	
2 09/06/2022	Valley District Board Mtg 1		\$299	
3 09/08/2022	Workshop - Policy		\$299	
4 09/09/2022	Other	NOAAWebinar on Drought	Per diem?	
5 09/15/2022	Other	Delta Stewardship Council Independent Science Board Meeting on Delta Conveyance Plan by Zoom	Per diem?	
6 09/13/2022	Workshop - Engineering		\$299	
7 09/16/2022	Assigned Committee Mtg	Board Leadership Training with Nate Sassaman at District	\$299	
8 09/19/2022	Assigned Committee Mtg	SAVE OUR WATER Press Conference at CSUSB	\$299	
9 09/20/2022	Valley District Board Mtg 2		\$299	
10 09/26/2022	Other	Resilience Roadmap Meeting with Climate Adaptation and Resilience Plan Committee	\$299	
11 09/29/2022	Other	Women's H2O Conference, Ritz Carlton, 8301 Hollister Ave, Santa Barbara CA 93117	\$299	
12 09/30/2022	Other	Women's H2O Conference, Ritz Carlton, 8301 Hollister Ave, Santa Barbara CA 93117	\$299	
13	Select from List		Per diem?	
14	Select from List		Per diem?	
15	Select from List		Per diem?	
Total Requested Compensation			2,990.00	

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

Signed: Date: 10-12-22



DATE: October 18, 2022
TO: Board of Directors
FROM: Matt Howard, Senior Water Resources Planner
SUBJECT: Operations Report for September 2022

ANNUAL SUPPLIES AND DELIVERIES AS OF SEPTEMBER 2022 (Acre-Feet)

<i>SUPPLY</i>	<i>AMOUNT (Acre-Feet)</i>	<i>2022 DELIVERIES</i>	<i>BALANCE</i>
Carryover	5,950	5,950	0
Table A	5,130	2,535	2,595
Kern-Delta	5,000	0	5,000
Subtotal SWP	16,080	8,485	2,595
TOTAL	16,080	8,485	7,595

MONTHLY DELIVERIES FOR SEPTEMBER 2022 (Acre-Feet)

<i>CUSTOMER</i>	<i>DELIVERY POINT</i>	<i>AMOUNT (Acre-Feet)</i>	<i>TOTAL WY21- 22 AMOUNT</i>
SBBA - Groundwater Council	Sweetwater/Waterman/Santa Ana Low	0	0
SBBA - Groundwater Council	Plant 134	0	0
West Valley Water District	Lytle Creek	139	1,421
Fontana Water Company	Lytle Creek	301	301
Fontana Water Company - CEMEX	Lytle Creek	55	55
Yucaipa Valley Water District	Yucaipa / Wilson	673	4,836
Bear Valley Mutual Water Company	Newport/ZT/Tres Lagos /BB/ SARC	547	2,494
SB County Regional Parks	Yucaipa Regional Park	16	220
Greenspot Mutual Water Company	Newport Turnout/ Tres Lagos	0	2
City of Redlands	SARC/Mill Creek	0	0
East Valley Water District	Plant 134 / North Fork	167	2,243
East Valley Water District	Santa Ana Low	0	0
San Bernardino City	Waterman/Badger/Sweetwater	0	0
Valley District	Mill Creek Spreading	0	167
Valley District	Yucaipa / Wilson Basin	0	0
Storage	Local SWP Storage, Citrus/Crafton Reservoirs	83	0
Valley District		1,980	11,739

San Bernardino Basin Wells

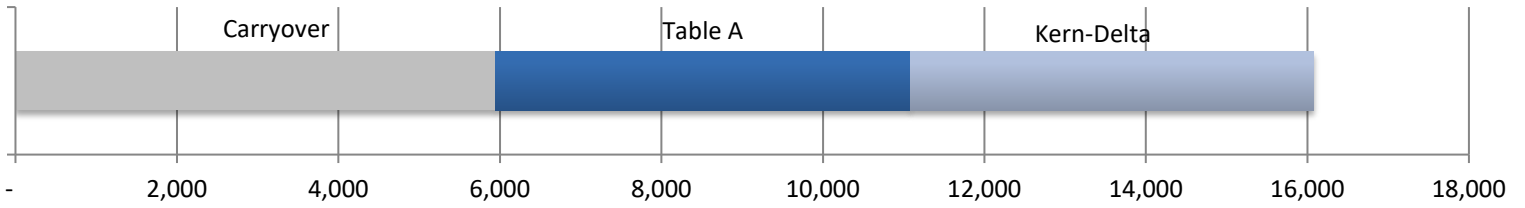
Valley District extracted 408 acre-feet of groundwater from the San Bernardino Basin at the Baseline Feeder Replacement wells for delivery to West Valley Water District and City of Rialto; 0 acre-feet delivered to City of Redlands from the San Bernardino Ave. Well.



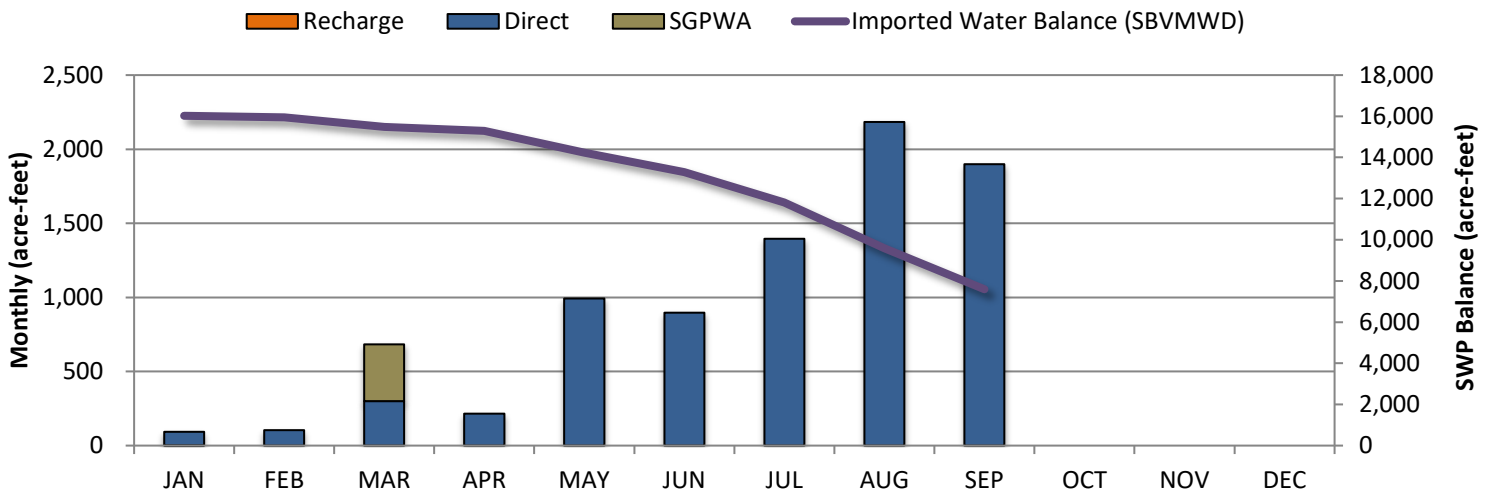
San Bernardino Valley Municipal Water District

Calendar Year 2022 -- Acre Feet

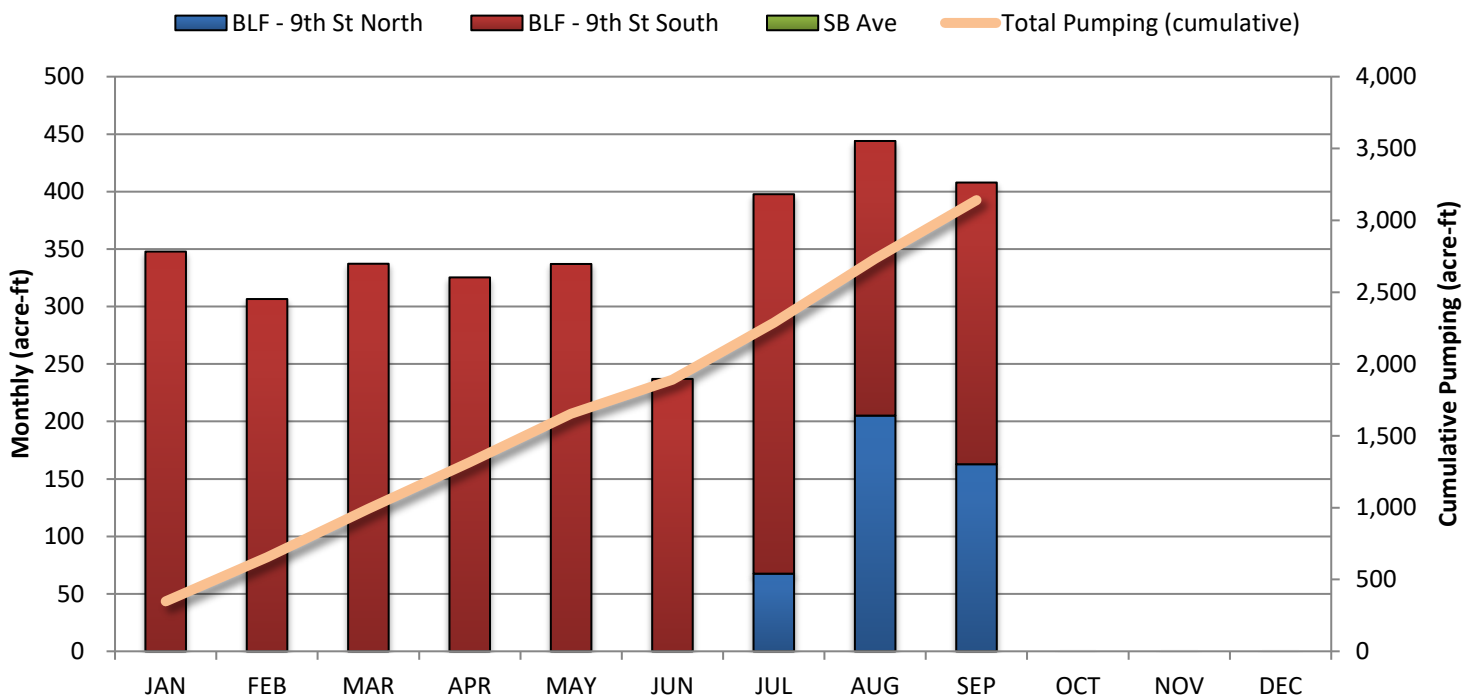
IMPORTED WATER SUPPLY PORTFOLIO



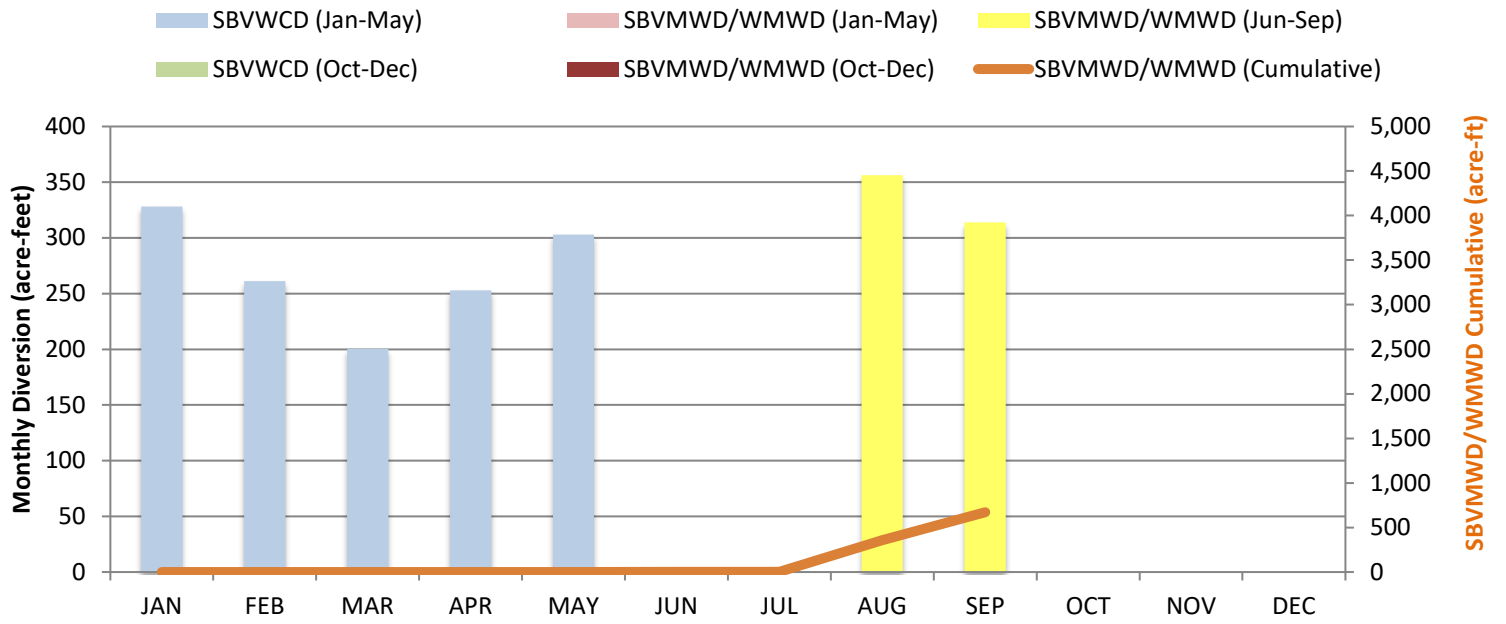
IMPORTED WATER DELIVERIES



SAN BERNARDINO BASIN PUMPING



SANTA ANA RIVER DIVERSIONS





San Bernardino Valley Municipal Water District

Delivery of Water For Calendar Year 2022 -- Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
IMPORTED WATER SUPPLIES													
<u>ADDITIONAL SUPPLIES VIA SWP</u>													
Multi-year Water Pool Demo	0	0	0	0	0	0	0	0	0	0	0	0	0
Kern Delta Water Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Sub-total additional supplies</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>STATE WATER PROJECT DELIVERY CATEGORIES</u>													
CLAWA Sale (2007 Agreement)	0	0	0	0	0	0	0	0	0	0	0	0	0
Yuba Accord Water	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Clara Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Kern Delta Water Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
State Water Project - Local Deliveries	57	71	475	188	1,040	944	1,479	2,193	0	0	0	0	6,447
<i>Sub-total Deliveries via SWP (DWR meters)</i>	57	71	475	188	1,040	944	1,479	2,193	0	0	0	0	6,447

<u>RECHARGE DELIVERIES</u>													
Glen Helen Turnout	0	0	0	0	0	0	0	0	0	0	0	0	0
Sweetwater													
Sweetwater - SBB GC	0	0	0	0	0	0	0	0	0	0	0	0	0
Sweetwater - Valley District	2	0	0	0	0	0	0	0	0	0	0	0	2
Badger													
Badger - SBB GC	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterman													
Waterman - SBB GC	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterman - BLF Obligation - RHWC	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterman - BLF Obligation - Rialto	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterman - BLF Obligation - WVWD	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterman - Valley District	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton													
Patton	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Ana Low													
Santa Ana Low - EVWD In-Lieu	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Ana Low - SBB GC	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Ana Low - BVMWC	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Ana Low - Redlands	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Ana Low - Valley District	0	0	0	0	0	0	0	0	0	0	0	0	0
Plunge Creek - Valley District													
Plunge Creek - Valley District	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Creek Spreading													
Mill Creek Spreading - Redlands	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Creek Spreading - Valley District	0	0	0	0	0	0	0	0	0	0	0	0	0
Lower Mill Creek - SBB GC	0	0	0	0	0	0	0	0	0	0	0	0	0

Delivery of Water For Calendar Year 2022 -- Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Mill Creek Spreading - SBB GC	0	0	0	0	0	0	0	0	0	0	0	0	0
Zanja East Weir to WCD - Valley District	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson Creek													
Wilson Creek - YVWD	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson Basin - Valley District	0	0	0	0	0	0	0	0	0	0	0	0	0
Oak Glen Basin - Valley District	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Sub-total Recharge</i>	2	0	0	0	0	0	0	0	0	0	0	0	2

DIRECT DELIVERIES													
Lytle Creek													
Lytle Creek - WVWD TP	0	0	0	0	0	0	280	315	139	0	0	0	735
Lytle Creek - Marygold Mutual	0	0	0	0	0	0	25	29	0	0	0	0	54
Lytle Creek - Fontana Water Company	0	0	0	0	0	0	0	0	301	0	0	0	301
Lytle Creek - Fontana Water Company - CEMEX	0	0	0	0	0	0	0	0	55	0	0	0	55
CLAWA													
CLAWA Sale (#07-025)	0	0	0	0	0	0	0	0	0	0	0	0	0
EVWD Plant 134													
EVWD Plant 134 In-Lieu	0	0	0	0	0	0	0	0	0	0	0	0	0
EVWD Plant 134 - BVMWC (for EVWD)	0	0	0	0	0	0	0	0	0	0	0	0	0
EVWD Plant 134 - SBB GC - EVWD	0	0	0	0	0	0	0	0	0	0	0	0	0
EVWD Plant 134 - EVWD	23	68	191	187	272	183	254	393	167	0	0	0	1,737
Northfork													
Northfork - EVWD	0	0	0	0	0	0	0	0	0	0	0	0	0
Northfork - EVWD - In-Lieu	0	0	0	0	0	0	20	5	226	0	0	0	251
Northfork - BVMWC (for EVWD)	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards Canal Pump - In-Lieu	0	0	0	0	0	0	0	31	30	0	0	0	61
S.A.R.C.													
S.A.R.C. - Valley District	0	0	0	0	0	0	0	0	0	0	0	0	0
S.A.R.C. to Redlands Aqueduct - Redlands	0	0	0	0	0	0	0	0	0	0	0	0	0
S.A.R.C. to Redlands Aqueduct - In-Lieu	0	0	0	0	0	0	51	490	80	0	0	0	621
S.A.R.C. to Redlands Aqueduct - BVMWC (for Redlands)	0	1	0	0	15	0	0	0	0	0	0	0	16
S.A.R.C. to Redlands Aqueduct Recharge	0	0	0	0	0	0	0	0	0	0	0	0	0
East Valley W.D. Greenspot Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Bear Valley Highline Connector	0	0	0	0	0	0	0	0	0	0	0	0	0
SB County Flood Control Grove	0	0	0	0	0	0	0	0	0	0	0	0	0
Newport Ave.													
Newport Ave. - Greenspot Mutual	0	0	0	0	2	0	0	0	0	0	0	0	2
Newport Ave. - BVMWC	0	5	6	9	17	0	0	0	0	0	0	0	38
Newport Ave. - In-Lieu	0	0	0	0	0	22	43	42	34	0	0	0	141
Tres Lagos													
Tres Lagos - Greenspot Mutual	0	0	0	0	0	0	0	0	0	0	0	0	0
Tres Lagos - BVMWC	0	11	13	16	25	0	0	0	0	0	0	0	66

Delivery of Water For Calendar Year 2022 -- Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Tres Lagos - In-Lieu	0	0	0	0	0	22	25	23	14	0	0	0	84
Unger Lane to Zanja													
Unger Lane to Zanja - Crafton - BVMWC In-Lieu	0	0	0	0	0	50	51	87	56	0	0	0	243
Unger Lane to Zanja - Crafton - BVMWC	0	0	90	0	48	0	0	0	0	0	0	0	138
Boullioun Box													
Boullioun Box to Zanja	0	0	0	0	0	0	0	0	0	0	0	0	0
Boullioun Box to Highline In-Lieu	0	0	0	0	0	0	0	92	107	0	0	0	199
Boullioun Box to Highline - BVMWC	13	1	0	0	65	0	0	0	0	0	0	0	78
City of Redlands													
City of Redlands - Tate Treatment In-Lieu	0	0	0	0	0	0	0	0	0	0	0	0	0
City of Redlands - Tate Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0
Yucaipa Regional Park	3	19	0	3	23	33	26	9	16	0	0	0	131
Yucaipa Valley Water District T.O.	52	0	0	0	527	587	621	668	673	0	0	0	3,129
Western Heights via YVWD T.O.	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Sub-total Direct Delivery</i>	91	105	301	216	992	896	1,395	2,184	1,898	0	0	0	8,078
STORAGE													
Citrus Reservoir, tanks, Crafton Hills Reservoir, et	(36)	(36)	173	(29)	62	53	86	49	83	0	0	0	406
Sub-total SBVMWD Imported Water	56	70	474	187	1,054	949	1,481	2,234	1,980	0	0	0	8,485

Other SWP Deliveries

Little San Geronio Creek Turnout	0	0	0	0	0	0	0	0	0	0	0	0	0
Noble Creek Turnout	0	0	382	0	0	0	0	0	0	0	0	0	382
Lytle Creek - (MWDCS/IEUA) from WVWD	26	22	20	38	46	45	108	101	109	70	70	70	726
<i>Sub-total Other SWP Deliveries</i>	26	22	403	38	46	45	108	101	109	70	70	70	1,108
Total Imported Water in Valley District Facilities	82	92	877	225	1,100	994	1,589	2,335	2,089	70	70	70	9,593

SAN BERNARDINO BASIN PUMPING

Baseline Feeder													
Ninth Street North Replacement Well	0	0	0	0	0	0	68	205	163	0	0	0	435
Ninth Street South Replacement Well	348	307	337	325	337	237	330	239	245	0	0	0	2,705
<i>Sub-total Baseline Feeder</i>	348	307	337	325	337	237	398	444	408	0	0	0	3,141
San Bernardino Avenue Well No. 1 - Redlands	0	0	0	0	0	0	0	0	0	0	0	0	0
San Bernardino Avenue Well No. 1 - In Lieu	0	0	0	0	0	0	0	0	0	0	0	0	0
Redlands Agreement (RPS)	0	0	0	0	0	0	0	0	0	0	0	0	0
De-watering Well # 1	0	0	0	0	0	0	0	0	0	0	0	0	0
De-watering Well # 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total San Bernardino Basin Pumping	348	307	337	325	337	237	398	444	408	0	0	0	3,141
TOTAL Water in SBVMWD Facilities	430	398	1,214	550	1,437	1,231	1,987	2,779	2,497	70	70	70	12,734



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF SEPTEMBER 2022**

RECOMMENDATION:

APPROVE THE EXPENSES FOR THE MONTH OF SEPTEMBER 2022
FOR THE FOLLOWING FUNDS:

STATE WATER CONTRACT FUND	\$ 18,123,081.00
DEVIL CANYON / CASTAIC FUND	\$ 113,551.00
GENERAL FUND	\$ 2,380,300.34

STATE WATER CONTRACT FUND

Profit & Loss

September 2022

	<u>Sep 22</u>
Income	
4920 · INVESTMENT INCOME	(2,821,804.81)
Total Income	(2,821,804.81)
Expense	
6380 · AUDIT FEES	17,463.00
6410 · STATE WATER CONTRACTOR FEES	246,743.00
6610 · MINIMUM OMP&R TRANSPORTATION	1,587,775.00
6615 · MINIMUM OMP&R DELTA	497,869.00
6620 · VARIABLE	713,655.00
6630 · OFF AQUEDUCT VARIABLE	4,740.00
6635 · EAST BRANCH ENLARGEMENT	17,951.00
6640 · EAST BRANCH EXTENSION	14,905,968.00
6645 · TEHACHAPI 2ND AFTERBAY	130,917.00
Total Expense	18,123,081.00
Net Income	<u><u>(20,944,885.81)</u></u>

STATE WATER CONTRACT FUND
Profit & Loss Budget vs. Actual
July through September 2022

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
4920 · INVESTMENT INCOME	(2,296,392.25)	600,000.00	(2,896,392.25)	(382.7)%
4966 · PROPERTY TAXES	1,394,327.30	1,300,000.00	94,327.30	107.3%
Total Income	(902,064.95)	1,900,000.00	(2,802,064.95)	(47.5)%
Expense				
6380 · AUDIT FEES	17,463.00	17,500.00	(37.00)	99.8%
6410 · STATE WATER CONTRACTOR FEES	246,743.00	250,000.00	(3,257.00)	98.7%
6601 · CAPITAL COST DELTA	2,063,167.00	2,063,167.00	0.00	100.0%
6605 · CAPITAL COST TRANSPORTATION	896,040.00	896,040.00	0.00	100.0%
6610 · MINIMUM OMP&R TRANSPORTATION	4,763,325.00	4,763,325.00	0.00	100.0%
6615 · MINIMUM OMP&R DELTA	1,493,607.00	1,493,607.00	0.00	100.0%
6620 · VARIABLE	1,740,332.00	1,745,000.00	(4,668.00)	99.7%
6625 · WATER SYSTEM REVENUE BOND	1,458,572.00	1,458,572.00	0.00	100.0%
6630 · OFF AQUEDUCT VARIABLE	14,222.00	14,222.00	0.00	100.0%
6635 · EAST BRANCH ENLARGEMENT	53,853.00	53,853.00	0.00	100.0%
6640 · EAST BRANCH EXTENSION	14,905,968.00	14,905,968.00	0.00	100.0%
6645 · TEHACHAPI 2ND AFTERBAY	130,917.00	130,917.00	0.00	100.0%
Total Expense	27,784,209.00	27,792,171.00	(7,962.00)	100.0%
Net Income	(28,686,273.95)	(25,892,171.00)	(2,794,102.95)	110.8%

DEVIL CANYON/CASTAIC
Profit & Loss
September 2022

	<u>Sep 22</u>
Expense	
6601 · OMP&R	113,551.00
Total Expense	113,551.00
Net Income	<u><u>-113,551.00</u></u>

DEVIL CANYON/CASTAIC
Profit & Loss Budget vs. Actual
July through September 2022

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
4920 · INVESTMENT INCOME	67,838.71	2,500.00	65,338.71	2,713.5%
4966 · PROPERTY TAXES	43,123.52	0.00	43,123.52	100.0%
Total Income	110,962.23	2,500.00	108,462.23	4,438.5%
Gross Profit	110,962.23	2,500.00	108,462.23	4,438.5%
Expense				
6601 · OMP&R	340,653.00	340,653.00	0.00	100.0%
6610 · DEBT SERVICE	307,599.00	307,599.00	0.00	100.0%
Total Expense	648,252.00	648,252.00	0.00	100.0%
Net Income	(537,289.77)	(645,752.00)	108,462.23	83.2%

SAN BERNARDINO VALLEY MWD GENERAL FUND

Profit & Loss

September 2022

	<u>Sep 22</u>
Income	
4900 · WATER SALES	263,234.51
4920 · INVESTMENT INCOME	-401,375.73
4950 · OTHER INCOME	125,915.55
4977 · RIVERSIDE CO TAXES	24.75
	<hr/>
Total Income	-12,200.92
Expense	
6100 · SALARIES	386,105.39
6110 · OVERTIME	7,958.63
6120 · DIRECTORS FEES	14,651.00
6130 · PERS RETIREMENT	66,649.14
6140 · PAYROLL TAXES	25,185.07
6150 · HEALTH INSURANCE	-609.66
6170 · VISION, DISABILITY AND LIFE INS	1,883.61
6200 · HEALTH/DEPENDENT CARE PLAN	12,386.70
6240 · PIPELINE CONTROL SYSTEM	950.00
6250 · OFFICE EQUIPMENT	834.18
6280 · FIELD IMPROVEMENTS	48,084.55
6295 · PURCHASED WATER	32,679.83
6320 · HOUSE COUNSEL	29,929.76
6330 · SPECIAL COUNSEL	35,516.75
6350 · USGS DATA	630,757.50
6360 · CONSULTANTS	437,854.29
6390 · SAWPA	255,061.47
6400 · VEHICLE EXPENSE	11,870.40
6410 · TRAVEL	3,740.64
6420 · MEALS & LODGING	3,521.02
6430 · LIABILITY INS	56,786.36
6450 · WATERSTOCK ASSESSMENT	50.20
6460 · UTILITIES/COMMUNICATIONS	94,798.42
6470 · MAINTENANCE & REPAIRS	6,449.98
6480 · OFFICE EXPENSE	12,852.19
6490 · FIELD SUPPLIES	5,554.46
6500 · EDUCATION AND TRAINING	1,216.00
6570 · POSTAGE	166.90
6580 · DUES & SUBSCRIPTIONS	20,460.54
6600 · TAXES & LICENSES	735.00
6760 · LAND / PROPERTY PURCHASE	95,750.00
6780 · ENVIRONMENTAL / HCP	37,940.91
6820 · SECURITY	2,488.76
	<hr/>
Total Expense	2,340,259.99
Net Income	<hr/> -2,352,460.91 <hr/>

SAN BERNARDINO VALLEY MWD GENERAL FUND
Profit & Loss Budget vs. Actual
 July through September 2022

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
4900 · WATER SALES	2,396,101.89	2,500,000.00	(103,898.11)	95.8%
4920 · INVESTMENT INCOME	(379,376.60)	93,000.00	(472,376.60)	(407.9)%
4940 · SUCCESSOR AGENCY PASS THROUGH	33,789.67	35,000.00	(1,210.33)	96.5%
4950 · OTHER INCOME	358,708.28	326,800.00	31,908.28	109.8%
4954 · GAIN (LOSS) ON SALE OF ASSETS	412,651.00	400,000.00	12,651.00	103.2%
4966 · S.B. CO TAXES	224,574.42	225,000.00	(425.58)	99.8%
4977 · RIVERSIDE CO TAXES	6,536.74	7,000.00	(463.26)	93.4%
Total Income	3,052,985.40	3,586,800.00	(533,814.60)	85.1%
Expense				
6100 · SALARIES	1,144,931.41	1,148,000.00	(3,068.59)	99.7%
6110 · OVERTIME	16,664.65	17,000.00	(335.35)	98.0%
6120 · DIRECTORS FEES	43,355.00	44,850.00	(1,495.00)	96.7%
6130 · PERS RETIREMENT	486,249.50	488,000.00	(1,750.50)	99.6%
6140 · PAYROLL TAXES	82,914.43	83,100.00	(185.57)	99.8%
6150 · HEALTH INSURANCE	133,600.00	136,500.00	(2,900.00)	97.9%
6160 · DENTAL INSURANCE	10,050.00	11,500.00	(1,450.00)	87.4%
6170 · VISION, DISABILITY AND LIFE INS	9,398.29	9,375.00	23.29	100.2%
6180 · WORKERS COMP INS	11,250.53	11,500.00	(249.47)	97.8%
6200 · HEALTH/DEPENDENT CARE PLAN	21,584.05	21,750.00	(165.95)	99.2%
6240 · PIPELINE CONTROL SYSTEM	21,242.29	21,250.00	(7.71)	100.0%
6250 · OFFICE EQUIPMENT	3,039.11	3,250.00	(210.89)	93.5%
6280 · FIELD IMPROVEMENTS	439,760.15	442,800.00	(3,039.85)	99.3%
6295 · PURCHASED WATER	279,193.13	282,000.00	(2,806.87)	99.0%
6320 · HOUSE COUNSEL	75,061.75	76,000.00	(938.25)	98.8%
6330 · SPECIAL COUNSEL	206,144.54	206,500.00	(355.46)	99.8%
6340 · WATERMASTER	8,441.00	8,500.00	(59.00)	99.3%
6350 · USGS DATA	880,326.64	882,500.00	(2,173.36)	99.8%
6360 · CONSULTANTS	983,512.59	986,500.00	(2,987.41)	99.7%
6390 · SAWPA	824,795.29	827,000.00	(2,204.71)	99.7%
6400 · VEHICLE EXPENSE	36,372.45	36,800.00	(427.55)	98.8%
6410 · TRAVEL	6,552.86	7,000.00	(447.14)	93.6%
6420 · MEALS & LODGING	14,238.82	15,200.00	(961.18)	93.7%
6430 · LIABILITY INS	62,749.06	66,000.00	(3,250.94)	95.1%
6450 · WATERSTOCK ASSESSMENT	135.84	150.00	(14.16)	90.6%
6460 · UTILITIES/COMMUNICATIONS	327,435.23	334,500.00	(7,064.77)	97.9%
6470 · MAINTENANCE & REPAIRS	98,798.18	100,500.00	(1,701.82)	98.3%
6480 · OFFICE EXPENSE	25,220.86	25,375.00	(154.14)	99.4%
6490 · FIELD SUPPLIES	35,582.37	36,000.00	(417.63)	98.8%
6500 · EDUCATION AND TRAINING	18,503.79	18,950.00	(446.21)	97.6%
6530 · BANK CHARGES-TRUSTEE FEES	3,565.00	3,650.00	(85.00)	97.7%
6570 · POSTAGE	679.32	700.00	(20.68)	97.0%
6580 · DUES & SUBSCRIPTIONS	99,797.96	104,500.00	(4,702.04)	95.5%
6600 · TAXES & LICENSES	72,650.66	72,750.00	(99.34)	99.9%
6620 · COOP WATER PROJECT PROJECT M...	30,000.00	0.00	30,000.00	100.0%
6640 · WATER CONSERVATION & EDUCATI...	43,277.97	44,000.00	(722.03)	98.4%
6642 · SPONSORSHIPS	8,500.00	9,000.00	(500.00)	94.4%
6645 · EXTERNAL AFFAIRS/STRATEGIC CO...	1,076.26	1,200.00	(123.74)	89.7%
6650 · PUBLIC NOTICES	1,141.25	1,200.00	(58.75)	95.1%
6760 · LAND / PROPERTY PURCHASE	95,750.00	95,800.00	(50.00)	99.9%
6780 · ENVIRONMENTAL / HCP	174,825.13	177,750.00	(2,924.87)	98.4%
6800 · LAFCO ANNUAL FUNDING SHARE	30,000.00	30,000.00	0.00	100.0%
6820 · SECURITY	21,230.14	20,000.00	1,230.14	106.2%
Total Expense	6,889,597.50	6,908,900.00	(19,302.50)	99.7%
Net Income	(3,836,612.10)	(3,322,100.00)	(514,512.10)	115.5%

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
SEPTEMBER 30, 2022**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	ISSUE DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
<u>STATE WATER CONTRACT FUND</u>							
DWR CVP REVENUE BOND	STATE	7/1/2022	5,000.00		3,940.16	5.250%	
AGENCY BONDS - FNMA NOTES	BNY MELLON	04/20/2023	4,640,000.00	04/17/2020	4,628,400.00	0.459%	3137EAEQ8
AGENCY BONDS - FNMA NOTES	BNY MELLON	05/05/2023	4,400,000.00	05/05/2020	4,398,152.00	0.389%	3137EAER6
AGENCY BONDS - FNMA NOTES	BNY MELLON	05/22/2023	5,020,000.00	05/20/2020	5,004,889.80	0.351%	3135G04Q3
AGENCY BONDS - FNMA NOTES	BNY MELLON	06/26/2023	4,525,000.00	06/24/2020	4,511,787.00	0.348%	3137EAES4
AGENCY BONDS - FNMA NOTES	BNY MELLON	07/10/2023	4,765,000.00	07/08/2020	4,754,755.25	0.322%	3135G05G4
AGENCY BONDS - FNMA NOTES	BNY MELLON	07/10/2023	900,000.00	10/07/2020	899,793.00	0.258%	3135G05G4
AGENCY BONDS - FNMA NOTES	BNY MELLON	08/24/2023	4,700,000.00	08/19/2020	4,695,206.00	0.284%	3137EAEV7
AGENCY BONDS - FNMA NOTES	BNY MELLON	09/08/2023	4,300,000.00	09/02/2020	4,298,581.00	0.261%	3137EAEW5
AGENCY BONDS - FNMA NOTES	BNY MELLON	09/08/2023	3,235,000.00	09/02/2020	3,235,590.74	0.244%	3137EAEW5
AGENCY BONDS - FNMA NOTES	BNY MELLON	09/08/2023	900,000.00	10/07/2020	899,739.00	0.260%	3137EAEW5
AGENCY BONDS - FNMA NOTES	BNY MELLON	10/16/2023	1,475,000.00	10/14/2020	1,469,498.25	0.250%	3137EAEY1
AGENCY BONDS - FNMA NOTES	BNY MELLON	11/06/2023	5,695,000.00	11/03/2020	5,689,874.50	0.280%	3137EAEZ8
AGENCY BONDS - FNMA NOTES	BNY MELLON	11/27/2023	500,000.00	11/23/2020	499,430.00	0.288%	3135G06H1
AGENCY BONDS - FNMA NOTES	BNY MELLON	12/04/2023	4,400,000.00	12/02/2020	4,395,644.00	0.283%	3137EAF2
CERTIFICATE OF DEPOSIT	BNY MELLON	08/16/2024	2,175,000.00	08/17/2022	2,175,000.00	4.100%	22536AZR8
CERTIFICATE OF DEPOSIT	BNY MELLON	03/17/2023	1,935,000.00	03/19/2021	1,935,000.00	0.590%	22552G3C2
CORPORATE NOTE	BNY MELLON	03/05/2024	1,075,000.00	09/24/2020	1,144,079.50	0.878%	06051GHF9
CORPORATE NOTE	BNY MELLON	06/26/2023	750,000.00	06/09/2020	811,305.00	0.608%	931142EK5
CORPORATE NOTE	BNY MELLON	01/17/2024	480,000.00	03/01/2021	479,659.20	0.475%	24422EVN6
CORPORATE NOTE	BNY MELLON	03/18/2024	795,000.00	03/16/2021	794,602.50	0.767%	808513BN4
CORPORATE NOTE	BNY MELLON	04/06/2023	410,000.00	04/06/2021	409,667.90	0.441%	89236TJD8
CORPORATE NOTE	BNY MELLON	05/01/2025	460,000.00	04/27/2021	460,000.00	0.981%	172967MX6
CORPORATE NOTE	BNY MELLON	06/07/2024	420,000.00	06/07/2021	419,475.00	0.492%	24422EVQ9
CORPORATE NOTE	BNY MELLON	06/18/2024	750,000.00	06/15/2021	749,107.50	0.540%	89236TJH9
CORPORATE NOTE	BNY MELLON	08/12/2024	600,000.00	08/09/2021	599,946.00	0.753%	05565EBU8
CORPORATE NOTE	BNY MELLON	09/14/2024	2,145,000.00	09/07/2021	2,145,000.00	0.606%	641062AU8
CORPORATE NOTE	BNY MELLON	03/07/2025	160,000.00	03/02/2022	159,931.20	2.140%	24422EWB1
CORPORATE NOTE	BNY MELLON	03/10/2025	3,760,000.00	03/03/2022	3,760,000.00	2.132%	771196BT8
CORPORATE NOTE	BNY MELLON	04/01/2025	710,000.00	03/28/2022	709,332.60	3.283%	05565EBZ7
CORPORATE NOTE	BNY MELLON	06/15/2025	255,000.00	04/27/2022	254,931.15	3.458%	63743HFE7
CORPORATE NOTE	BNY MELLON	05/13/2025	655,000.00	05/10/2022	654,168.15	3.445%	14913R2V8
CORPORATE NOTE	BNY MELLON	07/27/2025	2,130,000.00	07/20/2022	2,130,000.00	4.000%	459200KS9
CORPORATE NOTE	BNY MELLON	07/28/2026	935,000.00	07/25/2022	935,000.00	4.263%	89788MAH5
CORPORATE NOTE	BNY MELLON	08/15/2025	470,000.00	08/01/2022	469,567.60	3.132%	194162AM5
CORPORATE NOTE	BNY MELLON	08/11/2025	1,100,000.00	08/03/2022	1,099,219.00	3.575%	69371RR99
CORPORATE NOTE	BNY MELLON	08/22/2024	885,000.00	08/15/2022	884,592.90	3.899%	21688AAU6
CORPORATE NOTE	BNY MELLON	09/09/2025	1,125,000.00	09/06/2022	1,124,212.50	3.925%	931142EW9
CORPORATE NOTE	BNY MELLON	09/15/2025	305,000.00	09/12/2022	304,890.20	4.013%	437076CR1
CORPORATE NOTE	BNY MELLON	03/03/2024	300,000.00	01/21/2021	330,642.00	0.671%	38141GVM3
CORPORATE NOTE	BNY MELLON	02/10/2025	590,000.00	03/08/2021	628,468.00	0.937%	58933YAR6
CORPORATE NOTE	BNY MELLON	04/15/2024	575,000.00	05/07/2020	629,964.25	1.151%	20030NCR0
CORPORATE NOTE	BNY MELLON	07/30/2024	1,200,000.00	11/19/2021	1,242,960.00	1.099%	025816CG2
CORPORATE NOTE	BNY MELLON	02/14/2023	600,000.00	08/19/2019	597,714.00	1.864%	88579YBL4
CORPORATE NOTE	BNY MELLON	11/18/2022	275,000.00	01/09/2020	274,873.50	1.967%	14913Q3C1
CORPORATE NOTE	BNY MELLON	04/24/2025	675,000.00	03/04/2021	694,210.50	0.882%	06406RAN7
CORPORATE NOTE	BNY MELLON	06/01/2024	500,000.00	05/19/2020	500,000.00	1.514%	46647PBQ8
CORPORATE NOTE	BNY MELLON	06/08/2023	160,000.00	06/01/2020	159,777.60	0.847%	69371RQ82
CORPORATE NOTE	BNY MELLON	08/11/2023	175,000.00	08/04/2020	174,770.75	0.394%	69371RQ90
CORPORATE NOTE	BNY MELLON	09/14/2023	275,000.00	09/08/2020	274,648.00	0.418%	904764BJ5
CORPORATE NOTE	BNY MELLON	09/16/2024	555,000.00	09/09/2020	555,000.00	0.653%	46647PBS4
CORPORATE NOTE	BNY MELLON	09/14/2023	500,000.00	09/09/2020	499,660.00	0.473%	14913R2F3
CORPORATE NOTE	BNY MELLON	10/24/2024	1,000,000.00	10/16/2020	1,000,000.00	0.810%	06051GJH3
CORPORATE NOTE	BNY MELLON	10/30/2024	1,000,000.00	10/23/2020	1,000,000.00	0.776%	172967MT5
CORPORATE NOTE	BNY MELLON	03/30/2026	1,000,000.00	02/17/2022	1,020,130.00	2.226%	857477BM4
CORPORATE NOTE	BNY MELLON	11/13/2023	1,165,000.00	11/09/2020	1,165,000.00	0.537%	110122DT2
CORPORATE NOTE	BNY MELLON	11/17/2023	825,000.00	11/16/2020	825,000.00	0.627%	38141GXL3
CORPORATE NOTE	BNY MELLON	01/11/2024	1,200,000.00	01/06/2021	1,199,928.00	0.452%	89236THU2
CORPORATE NOTE	BNY MELLON	02/08/2024	555,000.00	02/01/2021	554,617.05	0.373%	63743HEU2
CORPORATE NOTE	BNY MELLON	02/16/2025	405,000.00	02/09/2021	405,000.00	0.563%	46647PBY1
CORPORATE NOTE	BNY MELLON	05/12/2024	1,940,000.00	05/10/2021	1,937,167.60	0.499%	023135BW5
CORPORATE NOTE	BNY MELLON	05/15/2024	915,000.00	05/17/2021	914,048.40	0.585%	91324PEB4
CORPORATE NOTE	BNY MELLON	06/01/2025	605,000.00	05/24/2021	605,000.00	0.824%	46647PCH7

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
SEPTEMBER 30, 2022**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	ISSUE DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
CORPORATE NOTE	BNY MELLON	05/28/2024	1,275,000.00	05/25/2021	1,274,885.25	0.703%	04636NAC7
CORPORATE NOTE	BNY MELLON	06/23/2025	1,250,000.00	06/21/2021	1,250,000.00	0.969%	46647PCK0
CORPORATE NOTE	BNY MELLON	08/09/2024	710,000.00	08/03/2021	709,616.60	0.518%	69371RR40
CORPORATE NOTE	BNY MELLON	08/12/2024	470,000.00	08/09/2021	470,000.00	0.626%	904764BN6
CORPORATE NOTE	BNY MELLON	08/09/2024	970,000.00	09/07/2021	969,359.80	0.773%	02665WDY4
CORPORATE NOTE	BNY MELLON	09/10/2024	285,000.00	09/07/2021	284,814.75	0.647%	24422EVU0
CORPORATE NOTE	BNY MELLON	10/25/2024	670,000.00	10/20/2021	669,564.50	0.872%	06406RAX5
CORPORATE NOTE	BNY MELLON	11/03/2025	445,000.00	10/27/2021	445,500.00	1.281%	172967ND9
CORPORATE NOTE	BNY MELLON	12/06/2025	1,250,000.00	12/01/2021	1,250,000.00	1.530%	06051GKE8
CORPORATE NOTE	BNY MELLON	01/10/2024	675,000.00	01/03/2022	674,892.00	0.958%	14913R2S5
CORPORATE NOTE	BNY MELLON	01/10/2025	480,000.00	01/04/2022	479,774.40	1.266%	24422EVY2
CORPORATE NOTE	BNY MELLON	01/13/2025	1,000,000.00	01/11/2022	999,210.00	1.527%	02665WEA5
CORPORATE NOTE	BNY MELLON	01/24/2025	1,050,000.00	01/19/2022	1,050,000.00	1.758%	38141GZH0
CORPORATE NOTE	BNY MELLON	02/07/2025	405,000.00	01/31/2022	404,987.85	1.876%	63743HFC1
CORPORATE NOTE	BNY MELLON	02/04/2025	900,000.00	02/01/2022	900,000.00	1.844%	06051GKG3
CORPORATE NOTE	BNY MELLON	02/06/2026	595,000.00	02/02/2022	595,000.00	1.746%	857477BR3
CORPORATE NOTE	BNY MELLON	02/18/2026	1,365,000.00	02/16/2022	1,365,000.00	2.631%	61747YEM3
CORPORATE NOTE	BNY MELLON	03/04/2025	350,000.00	03/01/2022	349,646.50	2.285%	025816CQ0
CORPORATE NOTE	BNY MELLON	03/04/2025	500,000.00	03/02/2022	498,315.00	2.367%	025816CQ0
CORPORATE NOTE	BNY MELLON	04/15/2025	225,000.00	03/24/2022	224,606.25	2.760%	437076CM2
CORPORATE NOTE	BNY MELLON	04/07/2025	1,100,000.00	03/31/2022	1,099,714.00	2.859%	69371RR73
CORPORATE NOTE	BNY MELLON	04/13/2025	1,300,000.00	04/11/2022	1,297,933.00	3.056%	023135CE4
CORPORATE NOTE	BNY MELLON	04/17/2025	850,000.00	04/18/2022	850,000.00	3.623%	61747YEQ4
CORPORATE NOTE	BNY MELLON	04/26/2026	600,000.00	04/19/2022	600,000.00	4.083%	46647PCZ7
CORPORATE NOTE	BNY MELLON	04/25/2025	2,900,000.00	04/19/2022	2,899,594.00	3.355%	06406RBC0
CORPORATE NOTE	BNY MELLON	05/01/2025	625,000.00	04/26/2022	624,862.50	3.458%	17252MAP5
CORPORATE NOTE	BNY MELLON	05/24/2024	2,145,000.00	05/17/2022	2,144,914.20	3.752%	40428HTA0
CORPORATE NOTE	BNY MELLON	05/01/2025	1,155,000.00	05/23/2022	1,151,223.15	3.494%	90327QD89
CORPORATE NOTE	BNY MELLON	06/09/2025	1,555,000.00	05/31/2022	1,555,000.00	3.500%	63254ABD9
CORPORATE NOTE	BNY MELLON	01/10/2025	1,250,000.00	01/06/2022	1,246,175.00	1.480%	21688AAS1
MUNICIPAL BOND / NOTE	BNY MELLON	07/01/2025	630,000.00	09/03/2020	630,000.00	1.258%	341271AD6
MUNICIPAL BOND / NOTE	BNY MELLON	03/15/2024	1,710,000.00	12/16/2020	1,710,000.00	0.620%	650036DS2
MUNICIPAL BOND / NOTE	BNY MELLON	01/15/2025	1,565,000.00	08/17/2022	1,565,000.00	3.661%	576004GY5
MUNICIPAL BOND / NOTE	BNY MELLON	07/01/2023	135,000.00	05/29/2020	135,805.95	1.798%	20772KJV2
MUNICIPAL BOND / NOTE	BNY MELLON	11/01/2023	575,000.00	07/24/2020	575,000.00	0.422%	605581MY0
MUNICIPAL BOND / NOTE	BNY MELLON	12/01/2023	135,000.00	07/30/2020	135,000.00	0.414%	13067WRA2
MUNICIPAL BOND / NOTE	BNY MELLON	12/01/2022	395,000.00	07/30/2020	395,000.00	0.349%	13067WQZ8
MUNICIPAL BOND / NOTE	BNY MELLON	11/01/2023	625,000.00	08/27/2020	625,000.00	0.475%	13077DMJ8
MUNICIPAL BOND / NOTE	BNY MELLON	08/01/2023	465,000.00	10/30/2020	465,000.00	0.444%	54438CYH9
MUNICIPAL BOND / NOTE	BNY MELLON	01/01/2025	520,000.00	01/22/2021	520,000.00	0.897%	646140DN0
US TREASURY NOTES	BNY MELLON	05/15/2025	8,750,000.00	06/01/2022	8,723,339.84	2.858%	91282CEQ0
US TREASURY NOTES	BNY MELLON	06/15/2025	2,900,000.00	07/06/2022	2,896,261.72	2.921%	91282CEU1
US TREASURY NOTES	BNY MELLON	07/15/2025	3,000,000.00	08/03/2022	2,994,960.94	3.060%	91282CEY3
US TREASURY NOTES	BNY MELLON	07/15/2025	6,000,000.00	08/04/2022	6,007,265.63	2.956%	91282CEY3
US TREASURY NOTES	BNY MELLON	07/15/2025	5,100,000.00	08/08/2022	5,078,882.81	3.148%	91282CEY3
US TREASURY NOTES	BNY MELLON	06/30/2023	1,500,000.00	03/05/2020	1,536,445.31	0.631%	912828S35
US TREASURY NOTES	BNY MELLON	07/31/2023	5,000,000.00	05/03/2021	5,116,992.19	0.204%	912828S92
US TREASURY NOTES	BNY MELLON	04/30/2024	4,500,000.00	04/05/2021	4,717,792.97	0.409%	912828X70
US TREASURY NOTES	BNY MELLON	04/30/2025	4,750,000.00	05/04/2022	4,733,115.23	3.000%	9128284M9
US TREASURY NOTES	BNY MELLON	04/30/2025	1,450,000.00	05/04/2022	1,445,525.39	2.984%	9128284M9
US TREASURY NOTES	BNY MELLON	08/31/2024	3,000,000.00	05/03/2021	3,081,328.13	0.428%	912828YE4
US TREASURY NOTES	BNY MELLON	10/31/2024	2,750,000.00	05/04/2021	2,850,009.77	0.447%	912828YM6
US TREASURY NOTES	BNY MELLON	11/30/2024	2,625,000.00	06/02/2021	2,722,207.03	0.427%	912828YV6
US TREASURY NOTES	BNY MELLON	11/30/2024	2,750,000.00	06/03/2021	2,848,720.70	0.458%	912828YV6
US TREASURY NOTES	BNY MELLON	11/30/2024	5,000,000.00	06/14/2021	5,182,226.56	0.437%	912828YV6
US TREASURY NOTES	BNY MELLON	06/15/2023	2,500,000.00	06/11/2020	2,503,222.66	0.207%	912828ZU7
US TREASURY NOTES	BNY MELLON	06/15/2023	3,000,000.00	06/18/2020	3,002,460.94	0.222%	912828ZU7
US TREASURY NOTES	BNY MELLON	10/15/2023	3,000,000.00	10/08/2020	2,994,257.81	0.189%	91282CAP6
US TREASURY NOTES	BNY MELLON	11/15/2023	5,065,000.00	12/01/2020	5,068,759.18	0.225%	91282CAW1
US TREASURY NOTES	BNY MELLON	12/15/2023	2,700,000.00	01/07/2021	2,693,144.53	0.212%	91282CBA8
US TREASURY NOTES	BNY MELLON	01/15/2024	1,500,000.00	02/02/2021	1,497,656.25	0.178%	91282CBE0
US TREASURY NOTES	BNY MELLON	02/15/2024	2,950,000.00	03/01/2021	2,937,208.98	0.272%	91282CBM2
US TREASURY NOTES	BNY MELLON	03/15/2024	3,500,000.00	03/11/2021	3,492,207.03	0.325%	91282CBR1
US TREASURY NOTES	BNY MELLON	03/15/2024	2,450,000.00	03/31/2021	2,443,970.70	0.334%	91282CBR1
US TREASURY NOTES	BNY MELLON	04/15/2024	2,500,000.00	04/22/2021	2,503,320.31	0.330%	91282CBV2

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
SEPTEMBER 30, 2022**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	ISSUE DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
US TREASURY NOTES	BNY MELLON	04/15/2024	2,750,000.00	04/27/2021	2,752,041.02	0.350%	91282CBV2
US TREASURY NOTES	BNY MELLON	06/15/2024	5,000,000.00	06/14/2021	4,987,304.69	0.335%	91282CCG4
US TREASURY NOTES	BNY MELLON	06/15/2024	3,450,000.00	06/28/2021	3,428,033.20	0.467%	91282CCG4
US TREASURY NOTES	BNY MELLON	06/15/2024	3,000,000.00	07/01/2021	2,980,546.88	0.472%	91282CCG4
US TREASURY NOTES	BNY MELLON	07/15/2024	6,000,000.00	08/04/2021	6,006,562.50	0.337%	91282CCL3
US TREASURY NOTES	BNY MELLON	07/15/2024	1,375,000.00	08/05/2021	1,374,838.87	0.379%	91282CCL3
US TREASURY NOTES	BNY MELLON	07/15/2024	1,400,000.00	08/10/2021	1,397,429.69	0.438%	91282CCL3
US TREASURY NOTES	BNY MELLON	08/15/2024	3,000,000.00	08/19/2021	2,995,195.31	0.429%	91282CCT6
US TREASURY NOTES	BNY MELLON	08/15/2024	6,000,000.00	09/01/2021	5,993,437.50	0.412%	91282CCT6
US TREASURY NOTES	BNY MELLON	09/15/2024	4,200,000.00	09/16/2021	4,189,335.94	0.461%	91282CCX7
US TREASURY NOTES	BNY MELLON	09/15/2024	3,000,000.00	09/22/2021	2,992,382.81	0.461%	91282CCX7
US TREASURY NOTES	BNY MELLON	09/15/2024	3,000,000.00	10/04/2021	2,988,164.06	0.510%	91282CCX7
US TREASURY NOTES	BNY MELLON	09/30/2023	4,500,000.00	10/04/2021	4,497,714.84	0.276%	91282CDA6
US TREASURY NOTES	BNY MELLON	10/15/2024	3,000,000.00	11/01/2021	2,985,234.38	0.794%	91282CDB4
US TREASURY NOTES	BNY MELLON	10/31/2023	5,975,000.00	11/01/2021	5,957,961.91	0.519%	91282CDD0
US TREASURY NOTES	BNY MELLON	11/15/2024	6,000,000.00	12/02/2021	5,972,109.38	0.911%	91282CDH1
US TREASURY NOTES	BNY MELLON	11/15/2024	3,000,000.00	12/07/2021	2,982,070.31	0.957%	91282CDH1
US TREASURY NOTES	BNY MELLON	12/15/2024	2,000,000.00	12/22/2021	2,002,812.50	0.952%	91282CDN8
US TREASURY NOTES	BNY MELLON	12/15/2024	3,000,000.00	12/28/2021	3,002,578.13	0.970%	91282CDN8
US TREASURY NOTES	BNY MELLON	12/15/2024	2,950,000.00	01/03/2022	2,947,810.55	1.026%	91282CDN8
US TREASURY NOTES	BNY MELLON	02/15/2025	2,950,000.00	02/11/2022	2,922,343.75	1.823%	91282CDZ1
US TREASURY NOTES	BNY MELLON	03/15/2025	3,000,000.00	04/01/2022	2,926,523.44	2.621%	91282CED9
US TREASURY NOTES	BNY MELLON	08/15/2025	5,850,000.00	09/01/2022	5,782,130.86	3.544%	91282CFE6
FIDELITY GOVERNMENT	BNY MELLON		163,600.91		163,600.91	0.050%	
LOCAL AGENCY INVESTMENT FUND	LAIF	DAILY	68,840,799.82		68,840,799.82	1.513%	AT 9/30/22
CAMP	CAMP	DAILY	74,393,321.87		74,393,321.87	2.610%	AT 9/30/22
			<u>442,077,722.60</u>		<u>442,806,010.68</u>		
<u>DEVIL CANYON / CASTAIC FUND</u>							
LOCAL AGENCY INVESTMENT FUND	LAIF	DAILY	<u>4,608,846.86</u>		<u>4,608,846.86</u>	1.513%	AT 9/30/22
<u>GENERAL FUND</u>							
AGENCY BONDS - FNMA NOTES	BNY MELLON	10/16/2023	825,000.00	10/14/2020	821,922.75	0.250%	3137EAEY1
AGENCY BONDS - FNMA NOTES	BNY MELLON	11/06/2023	2,365,000.00	11/03/2020	2,362,871.50	0.280%	3137EAEZ8
AGENCY BONDS - FNMA NOTES	BNY MELLON	11/27/2023	300,000.00	11/23/2020	299,658.00	0.288%	3135G06H1
AGENCY BONDS - FNMA NOTES	BNY MELLON	12/04/2023	1,950,000.00	12/02/2020	1,948,069.50	0.283%	3137EAF A2
AGENCY BONDS - FNMA NOTES	BNY MELLON	04/20/2023	2,140,000.00	04/17/2020	2,134,650.00	0.459%	3137EAEQ8
AGENCY BONDS - FNMA NOTES	BNY MELLON	05/05/2023	2,025,000.00	05/05/2020	2,024,149.50	0.389%	3137EAER6
AGENCY BONDS - FNMA NOTES	BNY MELLON	05/22/2023	2,345,000.00	05/20/2020	2,337,941.55	0.351%	3135G04Q3
AGENCY BONDS - FNMA NOTES	BNY MELLON	06/26/2023	2,125,000.00	06/24/2020	2,118,795.00	0.348%	3137EAES4
AGENCY BONDS - FNMA NOTES	BNY MELLON	07/10/2023	2,225,000.00	07/08/2020	2,220,216.25	0.322%	3135G05G4
AGENCY BONDS - FNMA NOTES	BNY MELLON	07/10/2023	600,000.00	10/07/2020	599,862.00	0.258%	3135G05G4
AGENCY BONDS - FNMA NOTES	BNY MELLON	08/01/2025	650,000.00	07/29/2022	650,000.00	3.600%	3134GXM35
AGENCY BONDS - FNMA NOTES	BNY MELLON	08/24/2023	2,200,000.00	08/19/2020	2,197,756.00	0.284%	3137EAEV7
CERTIFICATE OF DEPOSIT	BNY MELLON	03/17/2023	885,000.00	03/19/2021	885,000.00	0.590%	22552G3C2
CERTIFICATE OF DEPOSIT	BNY MELLON	12/02/2022	1,125,000.00	12/04/2019	1,125,000.00	2.040%	23341VZT1
CORPORATE NOTE	BNY MELLON	04/15/2024	275,000.00	05/07/2020	301,287.25	1.151%	20030NCR0
CORPORATE NOTE	BNY MELLON	06/01/2024	250,000.00	05/19/2020	250,000.00	1.514%	46647PBQ8
CORPORATE NOTE	BNY MELLON	09/16/2024	355,000.00	09/09/2020	355,000.00	0.653%	46647PBS4
CORPORATE NOTE	BNY MELLON	03/05/2024	500,000.00	09/24/2020	532,130.00	0.878%	06051GHF9
CORPORATE NOTE	BNY MELLON	10/24/2024	500,000.00	10/16/2020	500,000.00	0.810%	06051GJH3
CORPORATE NOTE	BNY MELLON	10/30/2024	250,000.00	10/23/2020	250,000.00	0.776%	172967MT5
CORPORATE NOTE	BNY MELLON	11/13/2023	545,000.00	11/09/2020	545,000.00	0.537%	110122DT2
CORPORATE NOTE	BNY MELLON	11/17/2023	425,000.00	11/16/2020	425,000.00	0.627%	38141GXL3
CORPORATE NOTE	BNY MELLON	01/11/2024	550,000.00	01/06/2021	549,967.00	0.452%	89236THU2
CORPORATE NOTE	BNY MELLON	01/25/2024	675,000.00	01/20/2021	675,000.00	0.529%	6174468W2
CORPORATE NOTE	BNY MELLON	02/08/2024	255,000.00	02/01/2021	254,824.05	0.373%	63743HEU2

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
SEPTEMBER 30, 2022**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	ISSUE DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
CORPORATE NOTE	BNY MELLON	02/16/2025	120,000.00	02/09/2021	120,000.00	0.563%	46647PBY1
CORPORATE NOTE	BNY MELLON	01/17/2024	240,000.00	03/01/2021	239,829.60	0.475%	24422EVN6
CORPORATE NOTE	BNY MELLON	04/24/2025	325,000.00	03/04/2021	334,249.50	0.882%	06406RAN7
CORPORATE NOTE	BNY MELLON	02/10/2025	220,000.00	03/08/2021	234,344.00	0.937%	58933YAR6
CORPORATE NOTE	BNY MELLON	03/16/2024	400,000.00	03/09/2021	400,000.00	0.697%	46647PBZ8
CORPORATE NOTE	BNY MELLON	03/18/2024	360,000.00	03/16/2021	359,820.00	0.767%	808513BN4
CORPORATE NOTE	BNY MELLON	05/01/2025	310,000.00	04/27/2021	310,000.00	0.981%	172967MX6
CORPORATE NOTE	BNY MELLON	05/12/2024	840,000.00	05/10/2021	838,773.60	0.499%	023135BW5
CORPORATE NOTE	BNY MELLON	05/15/2024	395,000.00	05/17/2021	394,589.20	0.585%	91324PEB4
CORPORATE NOTE	BNY MELLON	06/01/2025	340,000.00	05/24/2021	340,000.00	0.824%	46647PCH7
CORPORATE NOTE	BNY MELLON	05/28/2024	550,000.00	05/25/2021	549,950.50	0.703%	04636NAC7
CORPORATE NOTE	BNY MELLON	06/07/2024	185,000.00	06/07/2021	184,768.75	0.492%	24422EVQ9
CORPORATE NOTE	BNY MELLON	08/09/2024	210,000.00	08/03/2021	209,886.60	0.518%	69371RR40
CORPORATE NOTE	BNY MELLON	08/12/2024	185,000.00	08/09/2021	185,000.00	0.626%	904764BN6
CORPORATE NOTE	BNY MELLON	08/12/2024	240,000.00	08/09/2021	239,978.40	0.753%	05565EBU8
CORPORATE NOTE	BNY MELLON	09/14/2024	850,000.00	09/07/2021	850,000.00	0.606%	641062AU8
CORPORATE NOTE	BNY MELLON	08/09/2024	385,000.00	09/07/2021	384,745.90	0.773%	02665WVY4
CORPORATE NOTE	BNY MELLON	09/10/2024	80,000.00	09/07/2021	79,948.00	0.647%	24422EUV0
CORPORATE NOTE	BNY MELLON	10/25/2024	310,000.00	10/20/2021	309,798.50	0.872%	06406RAX5
CORPORATE NOTE	BNY MELLON	11/03/2025	205,000.00	10/27/2021	205,000.00	1.281%	172967ND9
CORPORATE NOTE	BNY MELLON	01/10/2024	170,000.00	01/03/2022	169,972.80	0.958%	14913R2S5
CORPORATE NOTE	BNY MELLON	01/10/2025	80,000.00	01/04/2022	79,962.40	1.266%	24422EVEY2
CORPORATE NOTE	BNY MELLON	01/13/2025	250,000.00	01/11/2022	249,802.50	1.527%	02665WEA5
CORPORATE NOTE	BNY MELLON	02/01/2023	130,000.00	01/22/2020	129,821.90	1.747%	00724PAA7
CORPORATE NOTE	BNY MELLON	02/01/2023	125,000.00	01/23/2020	125,010.00	1.697%	00724PAA7
CORPORATE NOTE	BNY MELLON	02/06/2026	75,000.00	02/02/2022	75,000.00	1.746%	857477BR3
CORPORATE NOTE	BNY MELLON	03/30/2026	200,000.00	02/17/2022	204,026.00	2.226%	857477BM4
CORPORATE NOTE	BNY MELLON	03/04/2025	140,000.00	03/01/2022	139,858.60	2.285%	025816CQ0
CORPORATE NOTE	BNY MELLON	03/08/2024	465,000.00	03/03/2022	465,000.00	1.882%	771196BU5
CORPORATE NOTE	BNY MELLON	04/15/2025	50,000.00	03/24/2022	49,912.50	2.760%	437076CM2
CORPORATE NOTE	BNY MELLON	04/01/2025	120,000.00	03/28/2022	119,887.20	3.283%	05565EBZ7
CORPORATE NOTE	BNY MELLON	05/11/2023	550,000.00	05/04/2020	548,504.00	0.842%	037833DV9
CORPORATE NOTE	BNY MELLON	05/11/2023	255,000.00	05/07/2020	255,000.00	1.141%	166764BV1
CORPORATE NOTE	BNY MELLON	05/24/2024	490,000.00	05/17/2022	489,980.40	3.752%	40428HTA0
CORPORATE NOTE	BNY MELLON	06/03/2023	600,000.00	06/01/2020	599,160.00	0.447%	023135BP0
CORPORATE NOTE	BNY MELLON	06/08/2023	115,000.00	06/01/2020	114,840.15	0.847%	69371RQ82
CORPORATE NOTE	BNY MELLON	06/26/2023	350,000.00	06/09/2020	378,609.00	0.608%	931142EK5
CORPORATE NOTE	BNY MELLON	07/27/2025	485,000.00	07/20/2022	485,000.00	4.000%	459200KS9
CORPORATE NOTE	BNY MELLON	07/28/2026	140,000.00	07/25/2022	140,000.00	4.263%	89788MAH5
CORPORATE NOTE	BNY MELLON	08/15/2025	70,000.00	08/01/2022	69,935.60	3.132%	194162AM5
CORPORATE NOTE	BNY MELLON	08/11/2023	100,000.00	08/04/2020	99,869.00	0.394%	69371RQ90
CORPORATE NOTE	BNY MELLON	08/11/2023	135,000.00	08/10/2020	135,000.00	0.426%	166756AJ5
CORPORATE NOTE	BNY MELLON	09/14/2023	150,000.00	09/08/2020	149,808.00	0.418%	904764BJ5
CORPORATE NOTE	BNY MELLON	09/14/2023	250,000.00	09/09/2020	249,830.00	0.473%	14913R2F3
CORPORATE NOTE	BNY MELLON	01/10/2025	375,000.00	01/06/2022	373,852.50	1.480%	21688AAS1
MUNICIPAL BOND / NOTE	BNY MELLON	11/01/2023	275,000.00	07/24/2020	275,000.00	0.422%	605581MY0
MUNICIPAL BOND / NOTE	BNY MELLON	12/01/2023	75,000.00	07/30/2020	75,000.00	0.414%	13067WRA2
MUNICIPAL BOND / NOTE	BNY MELLON	07/01/2025	295,000.00	09/03/2020	295,000.00	1.258%	341271AD6
MUNICIPAL BOND / NOTE	BNY MELLON	03/15/2024	800,000.00	12/16/2020	800,000.00	0.620%	650036DS2
MUNICIPAL BOND / NOTE	BNY MELLON	01/01/2025	240,000.00	01/22/2021	240,000.00	0.897%	646140DN0
MUNICIPAL BOND / NOTE	BNY MELLON	12/01/2022	170,000.00	07/30/2020	170,000.00	0.349%	13067WQZ8
MUNICIPAL BOND / NOTE	BNY MELLON	03/15/2023	265,000.00	12/16/2020	265,000.00	0.480%	650036DR4
MUNICIPAL BOND / NOTE	BNY MELLON	07/01/2023	65,000.00	05/29/2020	65,388.05	1.798%	20772KJV2
MUNICIPAL BOND / NOTE	BNY MELLON	08/01/2023	435,000.00	10/16/2020	435,000.00	0.499%	798306WM4
MUNICIPAL BOND / NOTE	BNY MELLON	08/01/2023	625,000.00	07/23/2020	625,000.00	0.410%	574193TP3
MUNICIPAL BOND / NOTE	BNY MELLON	08/01/2023	220,000.00	10/30/2020	220,000.00	0.444%	54438CYH9
US TREASURY NOTES	BNY MELLON	10/15/2023	1,000,000.00	10/08/2020	998,085.94	0.189%	91282CAP6
US TREASURY NOTES	BNY MELLON	11/15/2023	2,365,000.00	12/01/2020	2,366,755.27	0.225%	91282CAW1
US TREASURY NOTES	BNY MELLON	12/15/2023	1,200,000.00	01/07/2021	1,196,953.13	0.212%	91282CBA8
US TREASURY NOTES	BNY MELLON	03/15/2024	2,000,000.00	03/11/2021	1,995,546.88	0.325%	91282CBR1
US TREASURY NOTES	BNY MELLON	04/15/2024	575,000.00	04/22/2021	575,763.67	0.330%	91282CBV2
US TREASURY NOTES	BNY MELLON	04/15/2024	850,000.00	04/27/2021	850,630.86	0.350%	91282CBV2
US TREASURY NOTES	BNY MELLON	10/31/2024	1,200,000.00	05/04/2021	1,243,640.63	0.447%	912828YM6

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
SEPTEMBER 30, 2022**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	ISSUE DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
US TREASURY NOTES	BNY MELLON	11/30/2024	1,125,000.00	06/02/2021	1,166,660.16	0.427%	912828YV6
US TREASURY NOTES	BNY MELLON	11/30/2024	1,200,000.00	06/03/2021	1,243,078.13	0.458%	912828YV6
US TREASURY NOTES	BNY MELLON	08/15/2024	1,200,000.00	08/19/2021	1,198,078.13	0.429%	91282CCT6
US TREASURY NOTES	BNY MELLON	08/15/2024	2,375,000.00	09/01/2021	2,372,402.34	0.412%	91282CCT6
US TREASURY NOTES	BNY MELLON	11/15/2024	1,000,000.00	12/02/2021	995,351.56	0.911%	91282CDH1
US TREASURY NOTES	BNY MELLON	11/15/2024	900,000.00	12/07/2021	894,621.09	0.957%	91282CDH1
US TREASURY NOTES	BNY MELLON	12/15/2024	1,225,000.00	12/22/2021	1,226,722.66	0.952%	91282CDN8
US TREASURY NOTES	BNY MELLON	12/15/2024	875,000.00	01/03/2022	874,350.59	1.026%	91282CDN8
US TREASURY NOTES	BNY MELLON	01/31/2023	50,000.00	12/26/2019	50,130.86	1.663%	912828P38
US TREASURY NOTES	BNY MELLON	01/31/2023	2,400,000.00	01/02/2020	2,409,843.75	1.612%	912828P38
US TREASURY NOTES	BNY MELLON	03/31/2023	1,200,000.00	04/15/2021	1,199,296.88	0.155%	91282CBU4
US TREASURY NOTES	BNY MELLON	05/15/2023	1,650,000.00	06/03/2020	1,644,070.31	0.248%	912828ZP8
US TREASURY NOTES	BNY MELLON	09/30/2023	1,600,000.00	10/04/2021	1,599,187.50	0.276%	91282CDA6
FIDELITY GOVERNMENT	BNY MELLON		53,332.37		53,332.37	0.050%	
LOCAL AGENCY INVESTMENT FUND	LAIF	DAILY	1,324,580.90		1,324,580.90	1.513%	AT 9/30/22
CAMP	CAMP	DAILY	8,226,695.98		8,226,695.98	2.610%	AT 9/30/22
			78,019,609.25		78,203,593.09		

ALL INVESTMENTS LISTED ON THIS MONTHLY INVESTMENT SUMMARY AND HELD BY SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT ARE IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY.

THE DISTRICT CAN MEET ITS EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.

Cindy Saks
CFO / DEPUTY GENERAL MANAGER



DATE: October 18, 2022

TO: Board of Directors

SUBJECT: List of Announcements

- A. November 1, 2022, 9:30 a.m. – SAWPA Commission Meeting
- B. November 1, 2022, 10:00 a.m. – SAWPA PA 24 Committee Meeting
- C. November 1, 2022, 2 p.m. – Regular Board Meeting by Teleconference
- D. November 2, 2022, 8:30 a.m. – Upper SAR WIFA by Teleconference (Cancelled)
- E. November 3, 2022, 2 p.m. – Board Workshop – Resources by Teleconference
- F. November 8, 2022, 2 p.m. – Board of Directors Workshop – Engineering by
Teleconference
- G. November 9, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee - by
Teleconference (Cancelled)
- H. November 9, 1:30 p.m. – San Bernardino Valley Water Conservation District Board
Meeting
- I. November 10, 2022, 2 p.m. – Board Workshop – Policy by Teleconference
- J. November 11, 2022 – District closed for Veterans Day
- K. November 15, 2022, 9:30 a.m. – SAWPA Commission Meeting
- L. November 15, 2022, 2 p.m. – Regular Board Meeting
- M. November 16, 2022, 8:30 a.m. – Upper SAR WIFA by Teleconference
- N. November 17, 2022, 9:00 a.m. – Board Workshop – Branding (Pending Director
Availability)

- O. November 19, 2022, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee by
Teleconference
- P. November 21, 2022, 6 p.m. – ASBCSD dinner (Location - TBD)
- Q. November 23, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee - by
Teleconference
- R. November 24-25, 2022 – District closed for Thanksgiving
- S. November 29 - December 2, 2022 – Fall 2022 ACWA Conference